

Realty Trust Review

July 11, 1975

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REIT PERFORMANCE RECORD ISSUE

This issue introduces REIT Performance Record as a major new aid to locating investment values. REIT Performance Record presents complete investment results and market performance of 105 major real estate trusts for the 13 latest quarters reported, long enough to assess a trust's performance in both good and poor real estate markets. We believe study of these records can be most rewarding in the stock market immediately ahead, a time which may be pivotal because many REITs are now talking of beginning the long slow return to profitability. Most bad news appears to have surfaced for most REITs, with the exception that trusts experiencing major loan problems likely will report additional deficits as provisions for investment losses are increased under new accounting rules.

REIT Performance Record will be published quarterly as a regular part of your REALTY TRUST REVIEW and future editions will include some equity and mortgage trusts not found in this issue. We are presenting 15 factual items for each REIT in each quarter but you should be familiar with meaning of these data to get maximum benefit. Column headings are largely self-explanatory. Dollar amounts are shown in millions except for share amounts. Percentages are shown in relevant column headings. Quarters are denoted in year/month fashion; thus 75/03 refers to March 1975. Details of the 15 facts:

Total portfolio shows size and direction of recent changes. The dominant character of portfolios is shown by our classifications in monthly Comparative Trust Statistics. If zeroes are entered for the last quarter in this column, it means that earning results only are available and some balance sheet items (loss reserve, non-earning investments) are not yet available.

Equity shows net tangible worth after deducting unamortized debt discount, expenses, and other intangibles. It is the base for computing book value per share.

Percent problem investments tells the percent of total portfolio in non-accrual status or properties acquired in foreclosure. Investments on a cash-only basis are excluded.

Loss reserve in millions of dollars has been accumulated by the trust to absorb future investment losses. The loss provision % of mortgages column relates the reserve to total mortgage loans and acquired properties.

Leverage ratio to equity shows total debt including convertibles to equity.

Net operating income is all income after charges and credits for loss provision, depreciation and capital gains, if any. Share earnings are primary earnings per share. Net cash flow (net income plus depreciation less permanent mortgage amortization) is shown for some property owning trusts. Dividends include all year-end, special and extra dividends, whether paid from income or from capital.

Share prices are for natural calendar quarters overlapping two months of a trust's reporting period if it does not coincide. January-March prices are thus shown for trusts with quarters ending February, March and April. Please see footnotes on page 16.

Dividend yield relates annualized dividend to the quarter's last share price. Book value per share is derived from shareholder equity. If a loss was reported in the latest quarter, it is deducted from equity in computing newest book value; if earnings were reported, previous book value is carried forward. The final column shows the percentage by which the last price is above or below book value.

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ALISON MORTGAGE INVESTMENT TRUST AMV *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS RESERVE | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE |
|--------|----------------|--------|---------|--------------|--------|------|-------|--------|-------|--------|-----------------------|-------|---------|---------|
| | | | | | %MTGS | TO | EQTY | INCOME | EARN | PER SH | HIGH | LOW | LAST | YIELD |
| 72/04 | 69.56 | 28.83 | 0.00 | 0.14 | 0.22 | 1.50 | 0.99 | 0.65 | 0.72 | 28.38 | 25.75 | 26.75 | 10.77 | 18.05 |
| 72/07 | 95.08 | 34.17 | 0.00 | 0.17 | 0.19 | 2.00 | 1.11 | 0.65 | 0.72 | 27.63 | 25.75 | 26.00 | 11.08 | 18.90 |
| 72/10 | 104.50 | 39.84 | 3.04 | 0.39 | 0.39 | 1.87 | 1.45 | 0.75 | 0.73 | 28.50 | 25.88 | 28.50 | 10.25 | 19.66 |
| 73/01 | 129.42 | 43.91 | 2.44 | 0.43 | 0.34 | 2.22 | 1.38 | 0.74 | 0.74 | 31.25 | 24.38 | 30.00 | 9.87 | 20.04 |
| 73/04 | 150.31 | 45.59 | 1.11 | 0.47 | 0.32 | 2.64 | 1.67 | 0.75 | 0.75 | 31.88 | 27.00 | 28.00 | 10.71 | 20.20 |
| 73/07 | 176.07 | 46.26 | 1.80 | 0.51 | 0.31 | 3.06 | 1.74 | 0.76 | 0.76 | 29.00 | 23.25 | 27.38 | 11.10 | 20.13 |
| 73/10 | 204.41 | 47.31 | 6.00 | 0.55 | 0.30 | 3.54 | 1.80 | 0.77 | 0.77 | 29.50 | 26.00 | 28.00 | 11.00 | 20.32 |
| 74/01 | 223.44 | 47.52 | 4.50 | 0.60 | 0.29 | 3.86 | 1.83 | 0.78 | 0.78 | 29.00 | 17.50 | 17.50 | 17.83 | 20.35 |
| 74/04 | 231.71 | 47.67 | 6.01 | 0.64 | 0.30 | 4.05 | 1.83 | 0.78 | 0.78 | 23.50 | 17.00 | 20.25 | 15.41 | 20.38 |
| 74/07 | 240.16 | 47.05 | 9.26 | 0.74 | 0.34 | 4.20 | 1.19 | 0.51 | 0.51 | 20.00 | 14.00 | 14.00 | 14.57 | 20.12 |
| 74/10 | 242.07 | 44.78 | 19.98 | 3.00 | 1.35 | 4.43 | -1.10 | -0.46 | 0.00 | 14.88 | 5.13 | 6.75 | 0.00 | 19.15 |
| 75/01 | 242.86 | 43.39 | 30.84 | 3.50 | 1.55 | 4.61 | -1.41 | -0.60 | 0.00 | 7.00 | 2.50 | 3.25 | 0.00 | 18.55 |
| 75/04 | 0.00 | 39.12 | 0.00 | 0.00 | 0.00 | 0.00 | -6.29 | -1.83 | 0.00 | 6.38 | 3.38 | 4.13 | 0.00 | 16.73 |

AMERICAN CENTURY MTG INVESTORS ACT *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS RESERVE | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE |
|--------|----------------|--------|---------|--------------|--------|------|-------|--------|-------|--------|-----------------------|-------|---------|---------|
| | | | | | %MTGS | TO | EQTY | INCOME | EARN | PER SH | HIGH | LOW | LAST | YIELD |
| 72/03 | 117.76 | 48.16 | 0.00 | 0.54 | 0.47 | 1.45 | 1.49 | 0.63 | 0.58 | 28.88 | 25.50 | 27.75 | 8.36 | 19.87 |
| 72/06 | 140.65 | 50.44 | 0.00 | 0.61 | 0.46 | 1.85 | 1.49 | 0.60 | 0.58 | 28.88 | 24.38 | 25.50 | 9.10 | 20.10 |
| 72/09 | 157.52 | 51.75 | 1.65 | 0.70 | 0.46 | 2.21 | 1.54 | 0.61 | 0.58 | 27.38 | 22.25 | 23.75 | 9.77 | 20.24 |
| 72/12 | 161.93 | 52.34 | 7.49 | 0.97 | 0.61 | 2.25 | 0.92 | 0.32 | 0.58 | 27.00 | 23.75 | 24.38 | 9.52 | 20.31 |
| 73/03 | 169.78 | 52.71 | 7.81 | 1.04 | 0.67 | 2.31 | 0.50 | 0.50 | 0.58 | 26.13 | 19.63 | 20.38 | 11.38 | 20.30 |
| 73/06 | 172.24 | 53.68 | 10.08 | 1.21 | 0.73 | 2.43 | 0.78 | 0.30 | 0.58 | 21.25 | 15.88 | 16.63 | 13.95 | 20.61 |
| 73/09 | 169.04 | 53.54 | 11.11 | 1.28 | 0.78 | 2.32 | 1.30 | 0.50 | 0.45 | 20.00 | 16.25 | 17.25 | 10.43 | 20.55 |
| 73/12 | 175.69 | 53.08 | 24.40 | 1.54 | 0.91 | 2.50 | 0.65 | 0.25 | 0.25 | 19.25 | 8.88 | 9.13 | 10.95 | 20.36 |
| 74/03 | 179.26 | 52.07 | 28.31 | 2.06 | 1.20 | 2.63 | -0.40 | -0.15 | 0.00 | 15.00 | 6.88 | 7.88 | 0.00 | 19.97 |
| 74/06 | 171.16 | 44.18 | 29.15 | 8.77 | 5.87 | 2.97 | -7.92 | -3.04 | 0.00 | 8.38 | 4.25 | 4.25 | 0.00 | 16.95 |
| 74/09 | 166.41 | 43.28 | 35.13 | 8.74 | 6.07 | 2.96 | -0.92 | -0.35 | 0.00 | 4.25 | 2.25 | 3.00 | 0.00 | 16.60 |
| 74/12 | 162.51 | 37.03 | 40.43 | 11.21 | 8.00 | 3.40 | -0.28 | -2.41 | 0.00 | 3.63 | 1.13 | 1.38 | 0.00 | 14.20 |
| 75/03 | 0.00 | 35.41 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | -0.63 | 0.00 | 3.38 | 1.50 | 2.63 | 0.00 | 13.58 |

AMERICAN FLETCHER MTG INVESTORS AFM *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS RESERVE | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE |
|--------|----------------|--------|---------|--------------|--------|------|-------|--------|-------|--------|-----------------------|-------|---------|---------|
| | | | | | %MTGS | TO | EQTY | INCOME | EARN | PER SH | HIGH | LOW | LAST | YIELD |
| 72/04 | 70.36 | 32.27 | 0.00 | 0.08 | 0.12 | 1.22 | 0.87 | 0.68 | 0.67 | 29.38 | 25.63 | 27.88 | 9.61 | 24.82 |
| 72/07 | 74.40 | 32.30 | 0.00 | 0.11 | 0.15 | 1.40 | 0.91 | 0.70 | 0.67 | 29.13 | 25.00 | 25.25 | 10.61 | 24.84 |
| 72/10 | 81.40 | 32.35 | 0.00 | 0.14 | 0.17 | 1.55 | 0.92 | 0.71 | 0.67 | 28.00 | 25.13 | 26.75 | 10.02 | 24.88 |
| 73/01 | 81.30 | 32.97 | 0.00 | 0.18 | 0.23 | 1.50 | 0.93 | 0.71 | 0.67 | 30.75 | 25.00 | 30.00 | 8.93 | 24.90 |
| 73/04 | 90.80 | 33.49 | 0.00 | 0.27 | 0.30 | 1.74 | 1.02 | 0.76 | 0.70 | 30.38 | 26.50 | 27.75 | 10.09 | 24.97 |
| 73/07 | 97.75 | 33.77 | 0.00 | 0.36 | 0.37 | 2.02 | 1.07 | 0.80 | 0.70 | 29.00 | 24.88 | 27.00 | 10.37 | 25.05 |
| 73/10 | 107.98 | 34.07 | 0.00 | 0.50 | 0.47 | 2.33 | 1.15 | 0.85 | 0.70 | 29.00 | 24.75 | 28.50 | 9.82 | 25.20 |
| 74/01 | 116.75 | 34.21 | 1.46 | 0.85 | 0.73 | 2.62 | 1.14 | 0.84 | 0.70 | 29.63 | 20.75 | 22.75 | 12.31 | 25.30 |
| 74/04 | 113.05 | 34.45 | 1.50 | 1.16 | 1.03 | 2.48 | 1.19 | 0.88 | 0.70 | 23.88 | 18.13 | 19.25 | 14.55 | 25.48 |
| 74/07 | 118.92 | 34.48 | 3.95 | 0.82 | 0.69 | 2.69 | 0.98 | 0.72 | 0.70 | 20.38 | 16.25 | 16.50 | 16.97 | 25.50 |
| 74/10 | 116.81 | 33.43 | 22.16 | 2.38 | 2.05 | 2.74 | -1.05 | -0.78 | 0.00 | 16.63 | 6.75 | 8.13 | 0.00 | 24.73 |
| 75/01 | 117.43 | 32.33 | 32.99 | 3.13 | 2.70 | 2.85 | -1.10 | -0.81 | 0.00 | 12.00 | 1.88 | 2.75 | 0.00 | 23.91 |
| 75/04 | 105.09 | 31.24 | 46.84 | 4.34 | 4.20 | 2.62 | -1.09 | -0.81 | 0.00 | 5.25 | 2.75 | 4.38 | 0.00 | 23.11 |

AMERICAN REALTY TRUST ARB *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS RESERVE | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE |
|--------|----------------|--------|---------|--------------|--------|------|-------|--------|-------|--------|-----------------------|-------|---------|---------|
| | | | | | %MTGS | TO | EQTY | INCOME | EARN | PER SH | HIGH | LOW | LAST | YIELD |
| 72/03 | 26.76 | 15.73 | 0.00 | 0.00 | 0.00 | 0.85 | 0.25 | 0.12 | 0.15 | 10.63 | 8.50 | 10.00 | 8.00 | 7.55 |
| 72/06 | 34.46 | 15.89 | 0.00 | 0.00 | 0.00 | 1.35 | 0.42 | 0.20 | 0.15 | 10.75 | 9.63 | 10.13 | 5.92 | 7.58 |
| 72/09 | 35.01 | 16.11 | 0.00 | 0.00 | 0.00 | 1.28 | 0.57 | 0.27 | 0.15 | 10.88 | 9.88 | 10.00 | 6.00 | 7.67 |
| 72/12 | 35.66 | 16.25 | 0.00 | 0.00 | 0.00 | 1.40 | 0.44 | 0.21 | 0.15 | 10.50 | 9.25 | 9.38 | 6.40 | 7.71 |
| 73/03 | 39.25 | 16.23 | 0.00 | 0.05 | 0.42 | 1.70 | 0.39 | 0.19 | 0.20 | 11.00 | 9.38 | 10.63 | 7.53 | 7.67 |
| 73/06 | 49.27 | 16.34 | 0.00 | 0.06 | 0.42 | 2.09 | 0.61 | 0.28 | 0.30 | 10.88 | 9.88 | 10.00 | 12.00 | 7.67 |
| 73/09 | 46.70 | 16.44 | 0.00 | 0.07 | 0.62 | 2.00 | 0.25 | 0.12 | 0.25 | 10.88 | 10.00 | 10.75 | 9.30 | 7.67 |
| 73/12 | 52.72 | 16.47 | 0.00 | 0.10 | 0.89 | 2.34 | 0.32 | 0.15 | 0.15 | 11.00 | 7.13 | 8.13 | 7.38 | 7.60 |
| 74/03 | 52.12 | 16.01 | 0.00 | 0.12 | 0.86 | 2.41 | 0.23 | 0.11 | 0.00 | 9.50 | 6.50 | 6.75 | 0.00 | 7.38 |
| 74/06 | 52.87 | 16.00 | 0.00 | 0.12 | 0.86 | 2.41 | 0.01 | 0.00 | 0.00 | 7.00 | 4.00 | 4.00 | 0.00 | 7.38 |
| 74/09 | 53.44 | 12.63 | 2.98 | 2.98 | 2.98 | 3.05 | -3.38 | -1.55 | 0.00 | 6.38 | 1.13 | 2.38 | 0.00 | 5.69 |
| 74/12 | 0.00 | 12.64 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 0.00 | 3.75 | 1.25 | 1.25 | 0.00 | 5.69 |
| 75/03 | 0.00 | 12.55 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 0.00 | 2.50 | 1.63 | 2.38 | 0.00 | 5.65 |

ATICO MORTGAGE INVESTORS ACO *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS RESERVE | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE |
|--------|----------------|--------|---------|--------------|--------|------|-------|--------|-------|--------|-----------------------|-------|---------|---------|
| | | | | | %MTGS | TO | EQTY | INCOME | EARN | PER SH | HIGH | LOW | LAST | YIELD |
| 72/04 | 82.61 | 30.04 | 0.00 | 0.38 | 0.46 | 1.94 | 1.08 | 0.57 | 0.57 | 24.00 | 21.88 | 23.38 | 9.75 | 15.43 |
| 72/07 | 84.26 | 33.37 | 0.00 | 0.40 | 0.48 | 1.72 | 1.20 | 0.59 | 0.58 | 23.63 | 20.38 | 20.88 | 11.11 | 15.75 |
| 72/10 | 86.29 | 37.55 | 0.00 | 0.47 | 0.55 | 1.48 | 1.32 | 0.61 | 0.56 | 22.25 | 20.13 | 21.75 | 10.30 | 15.96 |
| 73/01 | 80.15 | 43.05 | 0.00 | 0.54 | 0.68 | 1.05 | 1.39 | 0.58 | 0.56 | 22.75 | 21.50 | 21.63 | 10.36 | 16.51 |
| 73/04 | 80.65 | 44.39 | 0.00 | 0.62 | 0.76 | 0.99 | 1.35 | 0.50 | 0.47 | 23.00 | 19.25 | 20.88 | 9.00 | 16.48 |
| 73/07 | 91.88 | 44.66 | 0.00 | 0.68 | 0.74 | 1.29 | 1.28 | 0.48 | 0.47 | 20.88 | 14.75 | 17.25 | 10.90 | 16.53 |
| 73/10 | 101.98 | 44.93 | 4.52 | 0.76 | 0.74 | 1.43 | 1.43 | 0.52 | 0.50 | 19.00 | 15.13 | 17.25 | 11.59 | 16.62 |
| 74/01 | 123.82 | 43.81 | 3.20 | 0.83 | 0.68 | 1.99 | 1.45 | 0.54 | 0.50 | 18.38 | 10.00 | 11.25 | 17.78 | 16.19 |
| 74/04 | 134.47 | 43.83 | 4.62 | 0.82 | 0.61 | 2.29 | 1.29 | 0.48 | 0.48 | 15.00 | 11.00 | 13.00 | 15.38 | 16.20 |
| 74/07 | 142.65 | 43.89 | 7.00 | 1.19 | 0.83 | 2.54 | 0.91 | 0.33 | 0.35 | 13.63 | 8.63 | 8.63 | 16.22 | 16.22 |
| 74/10 | 134.46 | 43.38 | 14.45 | 3.05 | 2.03 | 2.70 | -0.60 | -0.35 | 0.00 | 15.00 | 4.50 | 4.50 | 10.66 | 16.03 |
| 75/01 | 157.83 | 43.16 | 23.38 | 2.50 | 2.22 | 2.70 | 0.10 | 0.04 | 0.00 | 7.88 | 2.13 | 2.25 | 0.00 | 15.95 |
| 75/04 | 0.00 | 41.54 | 0.00 | 0.00 | 0.00 | 0.00 | -1.70 | -0.63 | 0.00 | 5.38 | 2.50 | 4.13 | 0.00 | 15.35 |

ATLANTA NATIONAL R E TRUST ATNAS *QUARTERL 07/10/75

| PERIOD | TOTAL | | % PRBLM | LOSS | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE |
|--------|----------|--------|---------|---------|--------|------|-------|--------|-------|--------|-----------------------|-------|---------|---------|
| | INVESTMT | EQUITY | INVEST | RESERVE | %MTGS | TO | EQTY | INCOME | EARN | PER SH | HIGH | LOW | LAST | YIELD |
| 72/05 | 23.47 | 23.31 | 0.00 | 0.00 | 0.22 | 0.03 | 0.47 | 0.37 | 0.37 | 16.00 | 14.25 | 14.50 | 10.21 | 18.50 |
| 72/08 | 25.88 | 23.34 | 0.00 | 0.10 | 0.39 | 0.15 | 0.50 | 0.40 | 0.40 | 16.75 | 14.25 | 14.75 | 9.55 | 18.53 |
| 72/11 | 28.67 | 23.32 | 0.00 | 0.13 | 0.44 | 0.31 | 0.48 | 0.38 | 0.38 | 16.88 | 14.50 | 15.38 | 9.88 | 18.51 |
| 73/02 | 25.69 | 23.32 | 0.00 | 0.15 | 0.60 | 0.21 | 0.49 | 0.39 | 0.39 | 16.63 | 15.38 | 15.63 | 9.98 | 18.51 |
| 73/05 | 36.81 | 23.39 | 0.00 | 0.18 | 0.50 | 0.73 | 0.57 | 0.45 | 0.45 | 15.25 | 13.50 | 14.25 | 12.63 | 18.57 |
| 73/08 | 41.99 | 23.46 | 0.00 | 0.21 | 0.51 | 1.00 | 0.63 | 0.50 | 0.50 | 16.38 | 14.00 | 15.13 | 13.22 | 18.62 |
| 73/11 | 42.22 | 23.42 | 6.44 | 0.24 | 0.59 | 0.98 | 0.59 | 0.47 | 0.47 | 16.38 | 9.75 | 9.75 | 14.26 | 18.58 |
| 74/02 | 42.89 | 23.41 | 6.25 | 0.31 | 0.73 | 1.06 | 0.61 | 0.48 | 0.48 | 11.50 | 8.50 | 10.25 | 18.73 | 18.58 |
| 74/05 | 41.40 | 23.41 | 8.51 | 0.38 | 0.93 | 0.96 | 0.61 | 0.48 | 0.48 | 10.00 | 6.25 | 6.25 | 30.78 | 18.58 |
| 74/08 | 43.16 | 23.16 | 17.55 | 0.40 | 0.90 | 0.93 | 0.61 | 0.48 | 0.48 | 7.25 | 2.25 | 2.25 | 48.33 | 18.58 |
| 74/11 | 39.91 | 23.16 | 60.78 | 1.66 | 4.21 | 0.93 | -1.67 | -1.32 | 0.00 | 0.00 | 0.75 | 1.50 | 0.00 | 16.79 |
| 75/02 | 40.38 | 18.65 | 64.92 | 3.48 | 8.71 | 1.02 | -2.51 | -1.99 | 0.00 | 3.25 | 1.25 | 2.38 | 0.00 | 14.80 |
| 75/05 | 39.59 | 17.92 | 70.41 | 3.48 | 10.16 | 1.05 | -0.69 | -0.65 | 0.35 | 2.38 | 1.13 | 2.00 | 70.00 | 13.90 |

BANKAMERICA REALTY INVESTORS BHRTS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PHBLM INVEST | LOSS RESERVE | LS RES %/MTGS | LEV TO EQUITY | RAT | NET UP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | HIGH | LOW | LAST | % DIV YIELD | BK VAL/ SHARE | % PRICE TO BOOK |
|--------|----------------|--------|----------------|--------------|---------------|---------------|-------|---------------|------------|------------|-----------------------|-------|-------|-------|-------------|---------------|-----------------|
| 72/04 | 158.03 | 64.13 | 0.00 | 0.10 | 0.09 | 1.42 | 1.59 | 1.59 | 0.47 | 0.47 | 28.25 | 26.38 | 27.63 | 27.63 | 6.80 | 18.98 | 45.55 |
| 72/07 | 161.85 | 64.82 | 0.00 | 0.14 | 0.13 | 1.45 | 1.68 | 1.68 | 0.50 | 0.47 | 28.38 | 25.00 | 25.50 | 25.50 | 7.37 | 19.03 | 34.02 |
| 72/10 | 179.28 | 65.33 | 0.00 | 0.18 | 0.15 | 1.63 | 1.84 | 1.84 | 0.52 | 0.52 | 27.75 | 24.25 | 27.75 | 27.75 | 7.50 | 19.01 | 45.94 |
| 73/01 | 185.29 | 66.04 | 0.00 | 0.23 | 0.19 | 1.75 | 1.92 | 1.92 | 0.55 | 0.52 | 32.13 | 27.50 | 31.63 | 31.63 | 6.58 | 19.06 | 65.91 |
| 73/04 | 183.63 | 66.82 | 0.00 | 0.27 | 0.26 | 1.69 | 1.75 | 1.75 | 0.51 | 0.50 | 33.00 | 26.88 | 29.50 | 29.50 | 6.78 | 19.09 | 54.56 |
| 73/07 | 200.24 | 67.16 | 0.00 | 0.34 | 0.28 | 1.92 | 1.65 | 1.65 | 0.46 | 0.50 | 29.63 | 25.00 | 27.13 | 27.13 | 7.37 | 19.07 | 42.27 |
| 73/10 | 208.45 | 67.36 | 0.00 | 0.43 | 0.34 | 2.03 | 1.75 | 1.75 | 0.50 | 0.50 | 28.88 | 22.50 | 27.13 | 27.13 | 9.52 | 19.03 | 10.38 |
| 74/01 | 243.84 | 67.28 | 2.90 | 0.53 | 0.34 | 2.58 | 1.60 | 1.60 | 0.45 | 0.50 | 28.63 | 21.00 | 21.00 | 21.00 | 6.09 | 19.03 | 15.60 |
| 74/04 | 261.38 | 67.49 | 2.70 | 0.59 | 0.34 | 2.84 | 1.78 | 1.78 | 0.50 | 0.50 | 24.50 | 20.00 | 22.00 | 22.00 | 10.46 | 19.43 | -31.14 |
| 74/07 | 262.30 | 68.92 | 2.63 | 1.75 | 1.01 | 2.81 | 1.41 | 1.41 | 0.40 | 0.35 | 22.13 | 13.38 | 10.13 | 10.13 | 3.95 | 19.15 | -47.11 |
| 74/10 | 271.13 | 67.93 | 7.26 | 2.25 | 1.24 | 2.99 | 0.25 | 0.25 | 0.07 | 0.10 | 13.50 | 8.00 | 5.25 | 5.25 | 22.86 | 17.02 | -69.15 |
| 75/01 | 275.65 | 60.37 | 16.38 | 10.25 | 5.58 | 3.47 | -7.21 | -2.03 | -2.03 | 0.30 | 4.13 | 4.75 | 5.25 | 7.25 | 13.79 | 14.67 | -50.60 |
| 75/04 | 268.94 | 52.05 | 27.86 | 17.00 | 9.60 | 3.96 | -6.37 | -1.80 | -1.80 | 0.25 | 9.13 | 5.50 | | | | | |

BARNES MORTGAGE INVESTMENT TRUST BARN *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PHBLM INVEST | LOSS RESERVE | LS RES %/MTGS | LEV TO EQUITY | RAT | NET UP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | HIGH | LOW | LAST | % DIV YIELD | BK VAL/ SHARE | % PRICE TO BOOK |
|--------|----------------|--------|----------------|--------------|---------------|---------------|-------|---------------|------------|------------|-----------------------|-------|-------|-------|-------------|---------------|-----------------|
| 72/12 | 17.10 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.32 | -100.00 |
| 73/03 | 40.89 | 35.59 | 0.00 | 0.00 | 0.00 | 0.28 | 0.62 | 0.62 | 0.32 | 0.35 | 19.25 | 17.88 | 18.50 | 18.50 | 7.57 | 18.63 | -0.71 |
| 73/06 | 63.13 | 35.56 | 0.00 | 0.00 | 0.00 | 1.00 | 0.72 | 0.72 | 0.38 | 0.35 | 18.50 | 16.25 | 17.13 | 17.13 | 8.17 | 18.62 | -8.00 |
| 73/09 | 73.95 | 35.77 | 0.00 | 0.04 | 0.06 | 1.35 | 0.87 | 0.87 | 0.45 | 0.45 | 18.25 | 15.63 | 17.38 | 17.38 | 10.32 | 18.63 | -10.00 |
| 73/12 | 83.67 | 35.86 | 0.00 | 0.08 | 0.10 | 1.68 | 0.96 | 0.96 | 0.50 | 0.50 | 18.38 | 10.50 | 11.50 | 11.50 | 17.39 | 18.78 | -38.75 |
| 74/03 | 93.87 | 35.93 | 1.49 | 0.13 | 0.14 | 2.01 | 1.02 | 1.02 | 0.54 | 0.50 | 15.00 | 11.25 | 12.25 | 12.25 | 16.33 | 18.81 | -34.89 |
| 74/06 | 99.21 | 35.36 | 3.83 | 0.68 | 0.69 | 2.23 | 0.38 | 0.38 | 0.20 | 0.20 | 13.00 | 8.00 | 8.25 | 8.25 | 9.70 | 18.51 | -55.44 |
| 74/09 | 99.74 | 35.17 | 12.70 | 1.23 | 1.24 | 2.27 | 0.19 | 0.19 | 0.10 | 0.10 | 8.50 | 2.75 | 3.25 | 3.25 | 12.31 | 18.41 | -82.35 |
| 74/12 | 101.92 | 35.00 | 30.79 | 1.73 | 1.70 | 2.34 | 0.02 | 0.02 | 0.01 | 0.05 | 4.00 | 2.00 | 2.25 | 2.25 | 8.89 | 18.33 | -87.72 |
| 75/03 | 103.43 | 34.55 | 42.79 | 2.23 | 2.16 | 2.42 | -0.36 | -0.36 | -0.19 | 0.03 | 4.25 | 2.25 | 2.75 | 2.75 | 4.36 | 18.09 | -84.80 |

BARNETT MORTGAGE TRUST BMT *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PHBLM INVEST | LOSS RESERVE | LS RES %/MTGS | LEV TO EQUITY | RAT | NET UP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | HIGH | LOW | LAST | % DIV YIELD | BK VAL/ SHARE | % PRICE TO BOOK |
|--------|----------------|--------|----------------|--------------|---------------|---------------|--------|---------------|------------|------------|-----------------------|-------|-------|-------|-------------|---------------|-----------------|
| 72/03 | 64.60 | 26.00 | 0.00 | 0.43 | 0.67 | 1.62 | 0.89 | 0.89 | 0.64 | 0.70 | 29.13 | 25.50 | 27.88 | 27.88 | 10.04 | 18.53 | 50.44 |
| 72/06 | 83.19 | 29.14 | 0.00 | 0.48 | 0.58 | 2.09 | 1.00 | 1.00 | 0.68 | 0.63 | 28.88 | 25.78 | 26.38 | 26.38 | 9.55 | 18.86 | 39.85 |
| 72/09 | 107.43 | 29.98 | 0.00 | 0.54 | 0.50 | 2.89 | 1.07 | 1.07 | 0.69 | 0.63 | 27.38 | 25.25 | 27.38 | 27.38 | 9.20 | 18.81 | 45.58 |
| 72/12 | 121.29 | 34.02 | 2.39 | 0.36 | 0.29 | 3.06 | 1.18 | 1.18 | 0.70 | 0.64 | 29.25 | 27.00 | 29.00 | 29.00 | 8.83 | 19.09 | 51.90 |
| 73/03 | 142.30 | 37.17 | 0.00 | 0.32 | 0.23 | 3.09 | 1.37 | 1.37 | 0.73 | 0.65 | 30.13 | 26.13 | 26.75 | 26.75 | 9.72 | 19.36 | 38.18 |
| 73/06 | 164.39 | 37.27 | 0.00 | 0.45 | 0.25 | 4.19 | 1.44 | 1.44 | 0.74 | 0.67 | 27.88 | 22.75 | 26.25 | 26.25 | 10.21 | 19.51 | 34.57 |
| 73/09 | 212.33 | 41.27 | 0.00 | 0.61 | 0.29 | 4.48 | 1.52 | 1.52 | 0.75 | 0.70 | 27.75 | 23.00 | 27.63 | 27.63 | 10.13 | 19.41 | 42.32 |
| 73/12 | 246.07 | 42.58 | 5.97 | 1.15 | 0.47 | 5.27 | 1.63 | 1.63 | 0.76 | 0.71 | 27.75 | 17.38 | 21.75 | 21.75 | 13.06 | 19.59 | 11.05 |
| 74/03 | 272.79 | 42.72 | 7.66 | 1.28 | 0.47 | 5.89 | 1.93 | 1.93 | 0.76 | 0.71 | 27.75 | 17.00 | 17.00 | 17.00 | 16.71 | 19.65 | -13.50 |
| 74/06 | 277.51 | 42.17 | 14.50 | 1.58 | 0.57 | 6.14 | 0.93 | 0.93 | 0.43 | 0.18 | 17.00 | 11.00 | 11.00 | 11.00 | 11.13 | 19.60 | -42.62 |
| 74/09 | 287.64 | 32.44 | 36.18 | 9.08 | 3.16 | 8.09 | -9.38 | -4.31 | 0.00 | 0.00 | 12.75 | 2.25 | 4.00 | 4.00 | 0.00 | 14.92 | -73.20 |
| 74/12 | 286.62 | 24.83 | 58.65 | 9.95 | 3.48 | 10.23 | -7.67 | -3.53 | 0.00 | 0.00 | 5.25 | 1.13 | 1.63 | 1.63 | 0.00 | 11.42 | -85.73 |
| 75/03 | 0.00 | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | -18.49 | -8.51 | 0.00 | 0.00 | 4.13 | 1.63 | 3.63 | 3.63 | 0.00 | 2.91 | 24.53 |

BARNETT-WINSTON INVESTMENT TR BWITS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PHBLM INVEST | LOSS RESERVE | LS RES %/MTGS | LEV TO EQUITY | RAT | NET UP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | HIGH | LOW | LAST | % DIV YIELD | BK VAL/ SHARE | % PRICE TO BOOK |
|--------|----------------|--------|----------------|--------------|---------------|---------------|-------|---------------|------------|------------|-----------------------|-------|-------|-------|-------------|---------------|-----------------|
| 72/07 | 27.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.07 | -100.00 |
| 72/09 | 27.70 | 30.60 | 0.00 | 0.02 | 0.08 | 0.00 | 0.33 | 0.33 | 0.20 | 0.20 | 18.50 | 17.75 | 0.00 | 0.00 | 0.00 | 18.44 | -100.00 |
| 72/12 | 32.16 | 30.87 | 0.00 | 0.05 | 0.18 | 0.06 | 0.39 | 0.39 | 0.35 | 0.35 | 20.25 | 19.00 | 0.00 | 0.00 | 0.00 | 18.59 | -100.00 |
| 73/03 | 40.98 | 30.99 | 0.00 | 0.10 | 0.27 | 0.41 | 0.66 | 0.66 | 0.40 | 0.40 | 22.25 | 16.75 | 19.00 | 19.00 | 8.42 | 18.64 | 1.96 |
| 73/06 | 49.19 | 31.08 | 0.00 | 0.16 | 0.35 | 0.74 | 0.75 | 0.75 | 0.45 | 0.45 | 19.50 | 15.25 | 17.13 | 17.13 | 10.51 | 18.69 | -8.34 |
| 73/09 | 51.16 | 31.16 | 0.00 | 0.23 | 0.41 | 1.16 | 0.83 | 0.83 | 0.50 | 0.50 | 19.75 | 16.00 | 19.75 | 19.75 | 10.13 | 18.74 | 5.39 |
| 73/12 | 69.86 | 30.23 | 0.00 | 0.31 | 0.48 | 1.73 | 0.93 | 0.93 | 0.53 | 0.53 | 20.25 | 13.00 | 15.75 | 15.75 | 13.46 | 18.18 | -13.35 |
| 74/03 | 77.65 | 30.29 | 4.76 | 0.49 | 0.68 | 1.77 | 0.87 | 0.87 | 0.56 | 0.53 | 18.50 | 14.50 | 14.50 | 14.50 | 14.62 | 18.21 | -20.39 |
| 74/06 | 82.05 | 30.09 | 2.30 | 0.77 | 1.02 | 1.94 | 0.67 | 0.67 | 0.40 | 0.40 | 18.50 | 7.50 | 7.50 | 7.50 | 21.33 | 18.09 | -58.55 |
| 74/09 | 89.06 | 29.50 | 15.85 | 1.49 | 1.79 | 2.21 | 0.07 | 0.07 | 0.00 | 0.00 | 8.50 | 2.75 | 4.00 | 4.00 | 0.00 | 17.74 | -77.45 |
| 74/12 | 100.96 | 29.20 | 64.45 | 1.84 | 1.90 | 2.63 | -0.34 | -0.20 | 0.00 | 0.00 | 5.00 | 1.00 | 1.50 | 1.50 | 0.00 | 17.56 | -91.46 |
| 75/03 | 0.00 | 25.02 | 0.00 | 0.00 | 0.00 | 0.00 | -4.18 | -2.52 | 0.00 | 0.00 | 3.13 | 1.38 | 2.38 | 2.38 | 0.00 | 15.04 | -84.18 |

BENEFICIAL STANDARD MTG INVESTOR BSM *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PHBLM INVEST | LOSS RESERVE | LS RES %/MTGS | LEV TO EQUITY | RAT | NET UP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | HIGH | LOW | LAST | % DIV YIELD | BK VAL/ SHARE | % PRICE TO BOOK |
|--------|----------------|--------|----------------|--------------|---------------|---------------|-------|---------------|------------|------------|-----------------------|-------|-------|-------|-------------|---------------|-----------------|
| 72/04 | 46.13 | 13.48 | 0.00 | 0.13 | 0.28 | 2.45 | 0.50 | 0.50 | 0.64 | 0.61 | 25.63 | 23.25 | 24.00 | 24.00 | 10.17 | 17.33 | 38.52 |
| 72/07 | 57.09 | 16.14 | 0.00 | 0.16 | 0.28 | 2.71 | 0.62 | 0.77 | 0.65 | 0.65 | 25.50 | 23.50 | 24.63 | 24.63 | 10.56 | 18.87 | 30.49 |
| 72/10 | 67.64 | 18.90 | 0.00 | 0.20 | 0.30 | 2.68 | 0.70 | 0.76 | 0.65 | 0.65 | 27.00 | 23.75 | 26.50 | 26.50 | 9.81 | 18.94 | 39.95 |
| 73/01 | 71.00 | 25.22 | 0.00 | 0.26 | 0.36 | 1.98 | 0.79 | 0.79 | 0.71 | 0.63 | 28.63 | 26.38 | 27.25 | 27.25 | 9.25 | 20.69 | 11.73 |
| 73/04 | 84.47 | 25.77 | 0.00 | 0.31 | 0.37 | 2.58 | 0.86 | 0.86 | 0.68 | 0.67 | 28.63 | 23.88 | 24.00 | 24.00 | 11.17 | 20.22 | 18.67 |
| 73/07 | 91.69 | 27.27 | 0.65 | 0.39 | 0.42 | 2.68 | 0.99 | 0.77 | 0.75 | 0.75 | 25.13 | 20.75 | 22.50 | 22.50 | 13.33 | 21.10 | 6.61 |
| 73/10 | 95.46 | 28.74 | 2.54 | 0.44 | 0.46 | 2.79 | 1.10 | 0.84 | 0.77 | 0.75 | 26.88 | 21.38 | 26.63 | 26.63 | 11.57 | 20.49 | 29.97 |
| 74/01 | 100.42 | 27.89 | 0.48 | 0.58 | 0.52 | 3.41 | 1.02 | 0.79 | 0.77 | 0.77 | 27.38 | 14.50 | 17.75 | 17.75 | 17.35 | 21.33 | -16.77 |
| 74/04 | 105.25 | 28.39 | 7.63 | 1.14 | 1.08 | 3.10 | 0.46 | 0.46 | 0.33 | 0.33 | 20.50 | 17.50 | 18.00 | 18.00 | 17.11 | 20.60 | -12.63 |
| 74/07 | 100.70 | 28.10 | 21.51 | 1.24 | 1.23 | 2.97 | 0.49 | 0.49 | 0.36 | 0.18 | 18.38 | 12.25 | 13.50 | 13.50 | 17.19 | 20.95 | -35.56 |
| 74/10 | 102.15 | 23.83 | 35.89 | 4.75 | 4.65 | 3.58 | -4.04 | -2.98 | 0.00 | 0.00 | 8.25 | 3.13 | 3.50 | 3.50 | 0.00 | 17.58 | -80.10 |
| 75/04 | 0.00 | 19.26 | 0.00 | 0.00 | 0.00 | 0.00 | -4.57 | -3.37 | 0.00 | 0.00 | 7.88 | 3.75 | 5.13 | 5.13 | 0.00 | 14.21 | -63.91 |

BT MORTGAGE INVESTORS BTM *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PHBLM INVEST | LOSS RESERVE | LS RES %/MTGS | LEV TO EWTY | RAT | NET UP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | HIGH | LOW | LAST | % YIELD | BK VAL/ SHARE | % PRICE TO BOOK |
|--------|-------------------|--------|-------------------|-----------------|------------------|----------------|-------|------------------|---------------|---------------|-----------------------|-------|-------|-------|------------|------------------|-----------------------|
| 72/03 | 89.04 | 23.75 | 0.00 | 0.12 | 0.13 | 2.76 | 1.06 | 0.55 | 0.54 | 0.54 | 27.25 | 23.50 | 26.63 | 26.63 | 8.11 | 12.25 | 117.45 |
| 72/06 | 106.32 | 24.18 | 0.00 | 0.15 | 0.14 | 3.41 | 1.20 | 0.61 | 0.59 | 0.31 | 26.00 | 26.25 | 28.35 | 28.35 | 8.35 | 12.37 | 128.38 |
| 72/09 | 111.47 | 24.64 | 1.47 | 0.22 | 0.20 | 3.54 | 1.38 | 0.71 | 0.66 | 0.66 | 30.63 | 27.25 | 29.50 | 29.50 | 8.95 | 12.56 | 134.85 |
| 72/12 | 125.68 | 25.28 | 2.40 | 0.24 | 0.19 | 3.82 | 1.44 | 0.73 | 0.70 | 0.70 | 33.75 | 29.63 | 33.00 | 33.00 | 8.48 | 12.98 | 154.15 |
| 73/03 | 137.92 | 27.82 | 1.79 | 0.27 | 0.20 | 3.98 | 1.44 | 0.70 | 0.72 | 0.72 | 34.63 | 29.50 | 31.00 | 31.00 | 9.29 | 13.33 | 132.55 |
| 73/06 | 146.88 | 29.36 | 1.70 | 0.28 | 0.19 | 4.05 | 1.48 | 0.70 | 0.70 | 0.70 | 31.50 | 24.25 | 26.38 | 26.38 | 9.47 | 13.65 | 107.95 |
| 73/09 | 150.95 | 29.16 | 5.98 | 0.30 | 0.20 | 4.24 | 1.26 | 0.58 | 0.60 | 0.60 | 30.88 | 23.00 | 29.50 | 29.50 | 6.14 | 13.55 | 117.71 |
| 73/12 | 157.17 | 29.36 | 8.14 | 0.32 | 0.20 | 4.39 | 1.08 | 0.50 | 0.50 | 0.50 | 31.00 | 17.63 | 18.13 | 18.13 | 11.03 | 13.56 | 33.73 |
| 74/03 | 162.50 | 24.31 | 4.92 | 0.42 | 0.26 | 4.62 | 0.97 | 0.45 | 0.35 | 0.35 | 20.38 | 11.88 | 11.88 | 11.78 | 13.53 | -12.20 | |
| 74/06 | 160.36 | 26.66 | 7.99 | 0.52 | 0.32 | 4.83 | 0.57 | 0.27 | 0.25 | 0.25 | 11.75 | 6.25 | 6.75 | 6.75 | 14.81 | 13.54 | -50.17 |
| 74/09 | 164.34 | 26.37 | 14.44 | 3.23 | 1.97 | 5.36 | -1.90 | -0.90 | 0.35 | 0.35 | 7.63 | 3.00 | 4.00 | 4.00 | 35.00 | 12.46 | -67.91 |
| 74/12 | 161.98 | 25.82 | 14.63 | 3.23 | 2.00 | 5.40 | 0.10 | 0.05 | 0.20 | 0.20 | 5.13 | 3.00 | 3.50 | 3.50 | 22.86 | 12.20 | -71.33 |
| 75/03 | 166.95 | 23.93 | 34.00 | 4.73 | 3.07 | 6.01 | -1.55 | -0.73 | 0.10 | 0.10 | 7.00 | 3.50 | 4.35 | 4.35 | | | |

C.I. MORTGAGE GROUP CI *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES | LEV | RAT | NET UP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|----------------|--------------|--------|---------|--------|--------|--------|-------|-----------------------|-------|--------|---------------|
| | | | | | %/MTGS | TO EQTY | | INCOME | PER SH | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/04 | 176.14 | 71.59 | 1.42 | 0.30 | 0.17 | 1.70 | 2.13 | 0.59 | 0.55 | 25.63 | 23.00 | 25.13 | 9.39 | 19.01 32.17 |
| 72/07 | 189.23 | 74.86 | 1.32 | 0.30 | 0.16 | 1.75 | 2.18 | 0.56 | 0.56 | 25.50 | 22.00 | 22.13 | 10.12 | 19.05 16.18 |
| 72/10 | 200.12 | 76.52 | 1.25 | 0.34 | 0.17 | 1.81 | 2.27 | 0.57 | 0.57 | 24.13 | 22.00 | 23.13 | 9.86 | 18.74 23.45 |
| 73/01 | 213.50 | 88.14 | 3.75 | 0.34 | 0.16 | 1.59 | 2.50 | 0.57 | 0.57 | 25.00 | 22.88 | 23.88 | 9.55 | 18.89 26.39 |
| 73/04 | 218.03 | 90.90 | 3.68 | 0.34 | 0.16 | 1.60 | 2.59 | 0.54 | 0.54 | 25.00 | 21.50 | 23.25 | 9.29 | 18.92 22.90 |
| 73/07 | 235.53 | 90.89 | 3.40 | 0.34 | 0.15 | 1.87 | 2.32 | 0.48 | 0.48 | 23.38 | 17.63 | 19.00 | 10.11 | 18.89 0.59 |
| 73/10 | 274.59 | 90.87 | 5.40 | 0.41 | 0.15 | 2.31 | 2.17 | 0.45 | 0.45 | 14.00 | 14.50 | 17.50 | 10.29 | 18.88 -7.13 |
| 74/01 | 303.56 | 90.87 | 6.23 | 0.51 | 0.17 | 2.70 | 2.77 | 0.45 | 0.45 | 19.00 | 10.13 | 10.88 | 10.34 | 18.88 -42.38 |
| 74/04 | 326.29 | 90.63 | 7.58 | 0.61 | 0.19 | 3.06 | 1.78 | 0.37 | 0.37 | 14.75 | 10.88 | 11.25 | 13.16 | 18.83 -40.27 |
| 74/07 | 340.48 | 84.85 | 15.44 | 5.76 | 1.69 | 3.39 | -5.29 | -1.10 | 0.00 | 11.38 | 5.00 | 5.13 | 0.00 | 17.63 -70.91 |
| 74/10 | 359.70 | 75.78 | 39.65 | 12.00 | 3.34 | 3.83 | -9.07 | -1.89 | 0.00 | 5.63 | 1.63 | 3.00 | 0.00 | 15.75 -80.95 |
| 75/01 | 365.11 | 62.04 | 71.54 | 20.00 | 5.48 | 4.67 | -13.74 | -2.86 | 0.00 | 4.00 | 0.75 | 0.88 | 0.00 | 12.89 -93.17 |
| 75/04 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.04 | -6.66 | 0.00 | 3.13 | 1.00 | 2.25 | 0.00 | 6.23 -63.91 |

C.I. REALTY INVESTORS CIX *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES | LEV | RAT | NET UP | CASH FL | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|----------------|--------------|--------|---------|-------|--------|---------|-------|-----------------------|-------|--------|---------------|
| | | | | | %/MTGS | TO EQTY | | INCOME | PER SH | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/04 | 130.30 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 -100.00 |
| 72/05 | 130.39 | 60.14 | 0.00 | 0.00 | 0.00 | 1.13 | 0.29 | 0.15 | 0.13 | 21.00 | 18.38 | 18.38 | 2.83 | 23.05 -20.26 |
| 72/08 | 144.31 | 60.57 | 0.00 | 0.00 | 0.00 | 1.36 | 0.78 | 0.39 | 0.36 | 21.50 | 19.00 | 19.75 | 7.29 | 23.22 -14.94 |
| 72/11 | 158.51 | 60.42 | 0.00 | 0.00 | 0.00 | 1.67 | 0.79 | 0.40 | 0.38 | 21.75 | 19.88 | 19.88 | 7.65 | 23.16 -14.16 |
| 73/02 | 213.69 | 60.00 | 0.00 | 0.00 | 0.00 | 2.63 | 0.57 | 0.30 | 0.32 | 20.38 | 18.00 | 18.00 | 7.11 | 23.00 -21.73 |
| 73/05 | 225.56 | 59.50 | 0.00 | 0.00 | 0.00 | 2.87 | 0.33 | 0.25 | 0.30 | 17.25 | 10.25 | 13.25 | 9.06 | 22.80 -41.90 |
| 73/08 | 294.15 | 58.76 | 0.00 | 0.00 | 0.00 | 2.57 | 0.00 | 0.15 | 0.30 | 13.25 | 11.25 | 13.00 | 9.23 | 22.52 -42.28 |
| 73/11 | 210.47 | 57.96 | 0.00 | 0.00 | 0.00 | 2.76 | -0.02 | 0.17 | 0.30 | 15.00 | 11.50 | 15.00 | 14.12 | 22.81 -41.74 |
| 74/02 | 187.57 | 55.52 | 1.03 | 0.00 | 0.00 | 2.55 | -1.55 | -0.43 | 0.20 | 11.50 | 8.50 | 9.13 | 8.76 | 21.28 -57.10 |
| 74/05 | 186.27 | 54.90 | 0.00 | 0.00 | 0.00 | 2.54 | -0.09 | 0.15 | 0.15 | 10.13 | 5.88 | 6.75 | 8.89 | 21.04 -67.93 |
| 74/08 | 186.89 | 54.25 | 2.00 | 0.00 | 0.00 | 2.61 | -0.26 | 0.08 | 0.00 | 7.13 | 3.38 | 3.88 | 0.00 | 20.79 -81.34 |
| 74/11 | 181.36 | 53.49 | 4.03 | 0.20 | 0.67 | 2.56 | -0.76 | -0.17 | 0.00 | 4.63 | 2.00 | 2.38 | 0.00 | 20.50 -88.39 |
| 75/02 | 181.25 | 46.83 | 4.86 | 6.55 | 23.33 | 2.93 | -6.66 | -2.39 | 0.00 | 4.88 | 2.50 | 3.13 | 0.00 | 17.95 -82.56 |

CABOT, CABOT & FORBES LAND TRUST CFT *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES | LEV | RAT | NET UP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|----------------|--------------|--------|---------|--------|--------|--------|-------|-----------------------|-------|--------|---------------|
| | | | | | %/MTGS | TO EQTY | | INCOME | PER SH | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/02 | 57.70 | 50.03 | 0.00 | 0.00 | 0.00 | 0.37 | 1.39 | 0.56 | 0.50 | 30.38 | 26.88 | 28.00 | 7.14 | 19.71 42.05 |
| 72/05 | 84.42 | 55.07 | 0.00 | 0.00 | 0.00 | 0.55 | 1.45 | 0.53 | 0.53 | 29.25 | 25.38 | 26.50 | 8.00 | 19.64 34.93 |
| 72/08 | 94.14 | 55.68 | 0.00 | 0.12 | 0.29 | 0.77 | 1.53 | 0.54 | 0.54 | 28.00 | 25.25 | 26.38 | 8.19 | 19.66 34.16 |
| 72/11 | 117.75 | 57.12 | 12.31 | 0.12 | 0.15 | 1.35 | 1.37 | 0.55 | 0.55 | 30.25 | 23.38 | 29.88 | 9.36 | 19.66 27.77 |
| 73/02 | 137.70 | 57.85 | 13.05 | 0.13 | 0.18 | 1.51 | 1.68 | 0.58 | 0.57 | 29.75 | 25.25 | 25.50 | 8.94 | 19.86 28.40 |
| 73/05 | 137.28 | 58.32 | 0.00 | 0.22 | 0.29 | 1.41 | 1.76 | 0.60 | 0.60 | 26.00 | 22.75 | 25.75 | 9.32 | 19.63 31.18 |
| 73/08 | 155.34 | 58.64 | 0.00 | 0.45 | 0.50 | 1.71 | 1.88 | 0.63 | 0.63 | 29.63 | 23.50 | 29.00 | 8.69 | 19.68 47.38 |
| 73/11 | 167.06 | 58.93 | 0.00 | 0.75 | 0.75 | 1.88 | 1.94 | 0.65 | 0.65 | 29.50 | 23.00 | 26.00 | 10.00 | 19.72 31.84 |
| 74/02 | 192.18 | 59.02 | 0.00 | 1.05 | 0.86 | 2.36 | 1.97 | 0.66 | 0.66 | 26.88 | 21.63 | 22.50 | 11.73 | 19.74 13.98 |
| 74/05 | 204.02 | 59.11 | 0.61 | 1.38 | 1.05 | 2.55 | 1.99 | 0.67 | 0.66 | 22.55 | 13.00 | 14.75 | 17.90 | 19.76 -25.37 |
| 74/08 | 210.26 | 58.71 | 10.94 | 1.67 | 1.24 | 2.67 | 1.43 | 0.48 | 0.35 | 14.63 | 4.75 | 5.00 | 26.00 | 19.62 -74.52 |
| 74/11 | 211.02 | 57.45 | 27.49 | 1.97 | 1.46 | 2.78 | -0.25 | -0.08 | 0.00 | 6.25 | 2.63 | 3.50 | 0.00 | 19.20 -81.77 |
| 75/02 | 217.34 | 38.96 | 35.40 | 20.00 | 14.11 | 4.28 | -18.52 | -6.19 | 0.00 | 5.50 | 3.63 | 4.50 | 0.00 | 13.02 -65.44 |

CAMERON-BROWN INVESTMENT GROUP CB *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES | LEV | RAT | NET UP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|----------------|--------------|--------|---------|-------|--------|--------|-------|-----------------------|-------|--------|---------------|
| | | | | | %/MTGS | TO EQTY | | INCOME | PER SH | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/03 | 67.32 | 43.63 | 0.00 | 0.48 | 0.73 | 0.63 | 1.25 | 0.70 | 0.66 | 35.00 | 29.75 | 32.88 | 8.03 | 24.13 36.26 |
| 72/06 | 81.84 | 44.20 | 1.96 | 0.52 | 0.65 | 1.01 | 1.17 | 0.64 | 0.67 | 31.63 | 27.63 | 28.25 | 9.49 | 24.12 17.10 |
| 72/09 | 93.82 | 44.51 | 1.71 | 0.76 | 0.82 | 1.29 | 1.23 | 0.67 | 0.67 | 33.00 | 27.63 | 31.00 | 8.65 | 24.14 28.44 |
| 72/12 | 97.67 | 46.76 | 0.00 | 0.76 | 0.82 | 1.29 | 1.23 | 0.67 | 0.67 | 32.75 | 29.50 | 31.25 | 9.34 | 24.21 28.96 |
| 73/03 | 114.60 | 46.76 | 3.44 | 0.76 | 0.66 | 1.45 | 1.35 | 0.69 | 0.64 | 32.88 | 29.50 | 30.25 | 8.46 | 24.24 28.81 |
| 73/06 | 139.87 | 49.25 | 2.53 | 0.86 | 0.62 | 2.06 | 1.54 | 0.76 | 0.73 | 31.00 | 24.50 | 25.25 | 11.56 | 24.36 3.64 |
| 73/09 | 152.15 | 48.67 | 9.40 | 1.04 | 0.69 | 2.35 | 0.88 | 0.43 | 0.43 | 29.25 | 24.88 | 26.88 | 5.96 | 24.07 19.98 |
| 73/12 | 151.02 | 43.28 | 18.34 | 7.43 | 4.95 | 2.64 | -4.52 | -2.25 | 0.00 | 26.75 | 10.75 | 11.63 | 0.00 | 21.40 -45.67 |
| 74/03 | 156.49 | 44.60 | 19.15 | 7.66 | 4.93 | 2.76 | 1.32 | 0.65 | 0.42 | 14.75 | 7.75 | 8.00 | 21.00 | 22.06 -63.73 |
| 74/06 | 163.72 | 43.85 | 29.08 | 7.90 | 5.13 | 2.96 | 0.10 | 0.05 | 0.00 | 9.63 | 5.00 | 5.00 | 0.00 | 21.69 -76.95 |
| 74/09 | 153.23 | 42.76 | 43.13 | 8.09 | 5.63 | 2.87 | -1.08 | -0.54 | 0.00 | 6.00 | 2.25 | 3.00 | 0.00 | 21.15 -85.81 |
| 74/12 | 151.00 | 38.59 | 69.09 | 11.67 | 7.74 | 3.17 | -4.17 | -2.07 | 0.00 | 4.75 | 1.13 | 0.00 | 0.00 | 19.08 -91.46 |
| 75/03 | 149.27 | 36.63 | 60.96 | 11.60 | 7.83 | 3.25 | -1.96 | -0.97 | 0.00 | 3.38 | 1.63 | 2.63 | 0.00 | 18.11 -85.48 |

CAPITAL MORTGAGE INVESTORS CMU *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES | LEV | RAT | NET UP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|----------------|--------------|--------|---------|-------|--------|--------|-------|-----------------------|-------|--------|---------------|
| | | | | | %/MTGS | TO EQTY | | INCOME | PER SH | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/03 | 65.74 | 22.68 | 0.00 | 0.30 | 0.45 | 2.06 | 0.74 | 0.63 | 0.61 | 31.00 | 27.50 | 29.00 | 8.47 | 19.08 52.02 |
| 72/06 | 81.62 | 24.29 | 0.00 | 0.33 | 0.41 | 2.57 | 0.76 | 0.64 | 0.61 | 28.63 | 25.75 | 27.00 | 9.04 | 19.32 39.75 |
| 72/09 | 97.59 | 24.41 | 0.00 | 0.37 | 0.40 | 3.31 | 0.83 | 0.65 | 0.62 | 28.25 | 25.00 | 25.88 | 9.64 | 18.83 37.43 |
| 72/12 | 114.10 | 28.12 | 0.00 | 0.41 | 0.37 | 3.56 | 0.89 | 0.66 | 0.60 | 29.25 | 25.25 | 26.13 | 8.50 | 19.51 44.16 |
| 73/03 | 127.83 | 30.53 | 0.00 | 0.47 | 0.41 | 3.72 | 1.01 | 0.67 | 0.62 | 29.25 | 25.75 | 26.13 | 8.50 | 19.51 44.16 |
| 73/06 | 132.40 | 31.58 | 0.00 | 0.52 | 0.41 | 3.65 | 1.10 | 0.70 | 0.67 | 27.00 | 21.88 | 24.38 | 10.99 | 19.99 21.97 |
| 73/09 | 142.74 | 33.54 | 0.00 | 0.57 | 0.42 | 3.71 | 1.15 | 0.71 | 0.69 | 27.00 | 21.88 | 26.75 | 10.32 | 20.39 31.18 |
| 73/12 | 154.75 | 34.23 | 4.01 | 0.63 | 0.42 | 4.03 | 1.18 | 0.71 | 0.70 | 27.13 | 15.25 | 15.88 | 17.63 | 20.44 -22.30 |
| 74/03 | 162.38 | 34.13 | 5.10 | 0.68 | 0.43 | 4.27 | 0.39 | 0.23 | 0.55 | 21.00 | 14.63 | 14.63 | 15.04 | 20.38 -28.21 |
| 74/06 | 161.65 | 33.49 | 8.39 | 1.00 | 0.64 | 4.35 | 0.49 | 0.29 | 0.17 | 15.25 | 5.13 | 5.25 | 12.95 | 20.00 -73.75 |
| 74/09 | 163.56 | 29.78 | 22.11 | 3.05 | 1.93 | 5.04 | -3.34 | -1.99 | 0.00 | 6.88 | 3.00 | 3.75 | 0.00 | 17.78 -78.91 |
| 74/12 | 167.13 | 22.71 | 31.00 | 7.60 | 4.68 | 6.77 | -6.76 | -4.04 | 0.00 | 4.75 | 1.25 | 1.88 | 0.00 | 13.56 -86.13 |
| 75/03 | 167.22 | 20.47 | 46.70 | 8.20 | 5.06 | 7.50 | -2.25 | -1.34 | 0.00 | 3.75 | 1.88 | 3.00 | 0.00 | 12.22 -75.45 |

CENTRAL MORTGAGE & REALTY TRUST CMRTS *QUARTERL 07/10/75

| PERIOD | TOTAL | % PRBLM | LOSS | LS RES | LEV | RAT | NET UP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE | | |
|--------|----------|---------|--------|---------|--------|---------|--------|--------|--------|-----------------------|-------|--------|---------|-------|---------|
| | INVESTMT | EQUITY | INVEST | RESERVE | %/MTGS | TO EQTY | INCOME | EARN\$ | PER SH | HIGH | LOW | LAST | YIELD | SHARE | TO BOOK |
| 72/03 | 16.90 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.06 | -100.00 |
| 72/06 | 16.82 | 14.07 | 0.00 | 0.01 | 0.06 | 0.21 | 0.25 | 0.33 | 0.31 | 16.25 | 15.38 | 15.50 | 8.00 | 18.15 | -14.61 |
| 72/09 | 21.88 | 14.08 | 0.00 | 0.02 | 0.11 | 0.60 | 0.29 | 0.38 | 0.35 | 16.75 | 15.75 | 16.38 | 8.55 | 18.17 | -9.87 |
| 72/12 | 26.79 | 14.40 | 0.00 | 0.04 | 0.14 | 1.01 | 0.34 | 0.44 | 0.40 | 18.13 | 17.00 | 17.13 | 9.34 | 18.58 | -7.79 |
| 73/03 | 27.18 | 14.11 | 0.00 | 0.05 | 0.19 | 1.07 | 0.34 | 0.45 | 0.46 | 20.00 | 17.13 | 17.88 | 10.29 | 18.20 | -1.77 |
| 73/06 | 32.54 | 14.10 | 0.85 | 0.07 | 0.21 | 1.52 | 0.39 | 0.51 | 0.48 | 20.38 | 17.38 | 19.00 | 10.11 | 18.20 | 4.41 |
| 73/09 | 40.02 | 14.12 | 0.69 | 0.08 | 0.21 | 2.17 | 0.45 | 0.58 | 0.53 | 20.00 | 17.50 | 18.50 | 11.46 | 18.22 | 1.56 |
| 73/12 | 38.86 | 14.13 | 0.71 | 0.10 | 0.27 | 2.02 | 0.46 | 0.59 | 0.57 | 20.50 | 16.00 | 17.25 | 13.22 | 18.24 | -5.42 |
| 74/03 | 39.43 | 14.13 | 0.70 | 0.18 | 0.25 | 2.57 | 0.46 | 0.60 | 0.55 | 20.00 | 17.50 | 18.50 | 12.12 | 18.24 | -1.71 |
| 74/06 | 39.58 | 14.07 | 0.76 | 0.28 | 0.72 | 2.16 | 0.31 | 0.40 | 0.48 | 18.75 | 13.50 | 13.50 | 14.42 | 18.15 | -25.63 |
| 74/09 | 40.23 | 14.11 | 8.01 | 0.33 | 0.94 | 2.20 | 0.35 | 0.45 | 0.40 | 13.50 | 7.00 | 8.25 | 19.29 | 18.21 | -54.69 |
| 74/12 | 39.09 | 14.16 | 16.88 | 0.42 | 1.10 | 2.18 | 0.15 | 0.19 | 0.12 | 11.25 | 7.25 | 7.25 | 6.62 | 18.28 | -60.33 |
| 75/03 | 38.86 | 13.36 | 45.32 | 1.31 | 3.47 | 2.22 | -0.81 | -1.04 | 0.00 | 10.00 | 4.75 | 5.75 | 0.00 | 17.23 | -65.83 |

CITIZENS & SOUTHERN RLTY INVESTR CZS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS INVEST | RESERVE | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|---------|-------------|---------|--------|---------|-------|--------|-------|--------|-----------------------|-------|--------|---------|
| | | | | | | #/MTGS | TO EQTY | | INCOME | EARN | PER SH | HIGH LOW LAST | YIELD | SHARE | TO BOOK |
| 72/03 | 155.20 | 60.76 | 0.00 | 0.37 | 0.24 | 1.70 | 2.01 | 0.66 | 0.62 | 35.50 | 30.00 | 34.63 | 7.16 | 19.11 | 81.23 |
| 72/06 | 178.88 | 64.91 | 0.00 | 0.47 | 0.27 | 1.91 | 2.16 | 0.65 | 0.63 | 34.68 | 28.75 | 29.88 | 8.43 | 19.20 | 55.55 |
| 72/09 | 224.70 | 65.51 | 0.03 | 0.78 | 0.35 | 2.61 | 2.32 | 0.68 | 0.72 | 33.38 | 29.00 | 33.00 | 8.24 | 19.27 | 71.21 |
| 72/12 | 273.57 | 69.15 | 0.70 | 0.92 | 0.34 | 3.12 | 2.53 | 0.72 | 0.71 | 37.63 | 32.13 | 36.38 | 7.81 | 19.20 | 89.50 |
| 73/03 | 309.13 | 72.35 | 0.69 | 1.10 | 0.36 | 3.50 | 2.86 | 0.76 | 0.74 | 39.75 | 32.38 | 37.63 | 7.87 | 19.34 | 94.61 |
| 73/06 | 332.04 | 73.84 | 0.00 | 0.95 | 0.29 | 3.77 | 2.94 | 0.78 | 0.76 | 37.63 | 31.00 | 33.75 | 9.01 | 19.43 | 73.73 |
| 73/09 | 383.22 | 71.46 | 0.00 | 1.19 | 0.32 | 4.71 | 3.15 | 0.82 | 0.82 | 36.50 | 29.38 | 36.00 | 11.11 | 18.71 | 92.40 |
| 73/12 | 388.56 | 75.07 | 1.29 | 1.42 | 0.37 | 4.61 | 3.30 | 0.86 | 0.86 | 38.38 | 26.50 | 29.38 | 9.71 | 19.61 | 49.78 |
| 74/03 | 399.97 | 75.37 | 1.45 | 1.66 | 0.42 | 4.62 | 3.35 | 0.87 | 0.87 | 31.75 | 22.25 | 23.88 | 14.57 | 19.68 | 21.31 |
| 74/06 | 421.72 | 74.95 | 4.90 | 2.54 | 0.62 | 5.07 | 2.72 | 0.70 | 0.70 | 25.13 | 9.50 | 10.50 | 26.67 | 19.57 | 46.36 |
| 74/09 | 431.73 | 70.33 | 16.05 | 5.73 | 1.36 | 5.52 | -1.17 | -0.31 | 0.17 | 13.98 | 5.25 | 5.25 | 12.95 | 18.37 | -71.42 |
| 74/12 | 463.11 | 68.96 | 22.07 | 5.94 | 1.32 | 5.78 | -1.17 | -0.31 | 0.15 | 6.50 | 2.00 | 2.63 | 22.81 | 18.01 | -85.40 |
| 75/03 | 470.91 | 58.47 | 36.92 | 12.70 | 2.75 | 6.98 | -10.44 | -2.73 | 0.15 | 6.00 | 2.50 | 4.63 | 12.96 | 15.27 | -69.68 |

CITIZENS MORTGAGE INVESTMENT TRU CZM *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS INVEST | RESERVE | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|---------|-------------|---------|--------|---------|-------|--------|-------|--------|-----------------------|-------|--------|---------|
| | | | | | | #/MTGS | TO EQTY | | INCOME | EARN | PER SH | HIGH LOW LAST | YIELD | SHARE | TO BOOK |
| 72/03 | 37.40 | 19.76 | 0.00 | 0.04 | 0.10 | 0.97 | 0.49 | 0.34 | 0.33 | 15.25 | 13.13 | 13.63 | 9.68 | 14.04 | -2.95 |
| 72/06 | 40.05 | 19.80 | 0.00 | 0.04 | 0.10 | 1.11 | 0.50 | 0.36 | 0.35 | 14.88 | 13.38 | 14.63 | 9.57 | 14.07 | 3.95 |
| 72/09 | 46.60 | 19.84 | 0.00 | 0.05 | 0.10 | 1.49 | 0.53 | 0.38 | 0.37 | 15.25 | 14.00 | 14.50 | 10.21 | 14.10 | 2.84 |
| 72/12 | 58.61 | 19.44 | 0.00 | 0.06 | 0.11 | 2.26 | 0.69 | 0.49 | 0.52 | 17.88 | 14.50 | 17.88 | 11.61 | 13.82 | 29.38 |
| 73/03 | 65.69 | 20.00 | 0.00 | 0.08 | 0.12 | 2.64 | 0.66 | 0.43 | 0.43 | 18.75 | 16.75 | 17.00 | 10.12 | 14.18 | 19.90 |
| 73/06 | 73.91 | 20.03 | 0.00 | 0.09 | 0.13 | 3.09 | 0.57 | 0.41 | 0.43 | 18.00 | 15.63 | 15.88 | 10.63 | 14.15 | 12.25 |
| 73/09 | 84.09 | 20.04 | 0.00 | 0.14 | 0.17 | 3.60 | 0.62 | 0.44 | 0.43 | 17.13 | 15.38 | 16.50 | 10.42 | 14.16 | 16.53 |
| 73/12 | 101.08 | 19.56 | 5.80 | 0.34 | 0.34 | 4.65 | 0.65 | 0.45 | 0.49 | 17.75 | 12.88 | 15.22 | 15.22 | 13.77 | -6.44 |
| 74/03 | 110.12 | 20.11 | 11.81 | 0.37 | 0.34 | 4.98 | 0.67 | 0.47 | 0.43 | 14.00 | 11.25 | 12.25 | 14.04 | 14.15 | -13.43 |
| 74/06 | 116.74 | 19.76 | 13.04 | 0.66 | 0.59 | 5.42 | 0.27 | 0.19 | 0.00 | 12.88 | 8.00 | 8.13 | 0.00 | 13.91 | -41.55 |
| 74/09 | 121.17 | 19.20 | 28.66 | 0.96 | 0.82 | 5.84 | -0.56 | -0.40 | 0.00 | 7.75 | 2.38 | 3.13 | 0.00 | 13.51 | -76.84 |
| 74/12 | 122.38 | 4.40 | 66.75 | 7.20 | 6.01 | 12.30 | -9.60 | -6.89 | 0.00 | 4.00 | 1.00 | 1.63 | 0.00 | 6.62 | -75.37 |
| 75/03 | 123.07 | 7.72 | 72.66 | 6.21 | 5.13 | 15.29 | -1.69 | -1.19 | 0.00 | 4.38 | 1.63 | 3.00 | 0.00 | 5.43 | -44.76 |

CLEVETRUST REALTY INVESTORS LTRIS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS INVEST | RESERVE | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|---------|-------------|---------|--------|---------|-------|--------|-------|--------|-----------------------|-------|--------|---------|
| | | | | | | #/MTGS | TO EQTY | | INCOME | EARN | PER SH | HIGH LOW LAST | YIELD | SHARE | TO BOOK |
| 72/03 | 60.61 | 46.80 | 0.00 | 0.04 | 0.09 | 0.34 | 0.96 | 0.38 | 0.38 | 20.88 | 19.13 | 20.00 | 9.24 | 18.59 | 7.61 |
| 72/06 | 69.91 | 46.83 | 0.00 | 0.05 | 0.10 | 0.53 | 0.98 | 0.39 | 0.39 | 21.50 | 17.88 | 18.13 | 8.60 | 18.60 | -2.51 |
| 72/09 | 90.48 | 46.88 | 0.00 | 0.07 | 0.10 | 0.97 | 1.03 | 0.41 | 0.41 | 21.50 | 17.88 | 20.75 | 7.90 | 18.62 | 11.46 |
| 72/12 | 99.27 | 46.92 | 3.65 | 0.08 | 0.11 | 1.16 | 1.06 | 0.42 | 0.42 | 21.75 | 20.25 | 21.00 | 9.00 | 18.63 | 12.74 |
| 73/03 | 104.79 | 47.08 | 3.45 | 0.10 | 0.11 | 1.28 | 1.11 | 0.44 | 0.44 | 22.13 | 19.13 | 19.50 | 9.03 | 18.65 | 4.54 |
| 73/06 | 108.74 | 47.37 | 3.56 | 0.12 | 0.15 | 1.30 | 1.11 | 0.44 | 0.45 | 20.50 | 18.75 | 19.13 | 9.41 | 18.77 | 1.93 |
| 73/09 | 108.42 | 47.22 | 5.01 | 0.15 | 0.18 | 1.27 | 0.96 | 0.39 | 0.45 | 21.38 | 18.25 | 21.38 | 8.42 | 18.70 | 14.32 |
| 73/12 | 115.85 | 47.11 | 5.33 | 0.17 | 0.19 | 1.51 | 1.01 | 0.40 | 0.40 | 21.75 | 13.75 | 14.25 | 11.23 | 18.66 | -23.62 |
| 74/03 | 125.30 | 46.76 | 6.88 | 0.42 | 0.41 | 1.76 | 0.66 | 0.26 | 0.26 | 17.25 | 14.00 | 14.63 | 7.11 | 18.52 | -20.99 |
| 74/06 | 131.25 | 46.36 | 12.56 | 0.72 | 0.67 | 2.03 | 0.26 | 0.10 | 0.10 | 15.00 | 6.25 | 6.25 | 6.40 | 18.36 | -65.46 |
| 74/09 | 129.29 | 38.62 | 26.96 | 7.85 | 7.42 | 2.42 | -7.49 | -2.97 | 0.00 | 6.75 | 3.25 | 4.00 | 0.00 | 15.29 | -73.85 |
| 74/12 | 129.26 | 37.91 | 39.11 | 7.88 | 7.46 | 2.48 | -0.71 | -0.28 | 0.00 | 4.00 | 1.63 | 1.75 | 0.00 | 15.01 | -88.34 |
| 75/03 | 129.84 | 31.99 | 53.91 | 12.68 | 11.93 | 2.69 | -5.93 | -2.35 | 0.00 | 3.75 | 2.00 | 3.25 | 0.00 | 12.67 | -74.34 |

COLWELL MORTGAGE TRUST CLM *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS INVEST | RESERVE | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|---------|-------------|---------|--------|---------|-------|--------|-------|--------|-----------------------|-------|--------|---------|
| | | | | | | #/MTGS | TO EQTY | | INCOME | EARN | PER SH | HIGH LOW LAST | YIELD | SHARE | TO BOOK |
| 72/03 | 58.05 | 26.33 | 0.00 | 0.19 | 0.34 | 1.21 | 0.82 | 0.69 | 0.67 | 30.88 | 28.00 | 29.00 | 9.24 | 21.07 | 37.67 |
| 72/06 | 79.04 | 29.08 | 0.00 | 0.21 | 0.29 | 1.71 | 0.97 | 0.72 | 0.68 | 29.75 | 26.00 | 27.13 | 10.03 | 21.24 | 27.72 |
| 72/09 | 92.76 | 31.55 | 0.00 | 0.45 | 0.52 | 1.94 | 1.13 | 0.78 | 0.70 | 29.38 | 26.25 | 29.38 | 9.53 | 21.32 | 37.80 |
| 72/12 | 109.26 | 36.85 | 0.00 | 0.49 | 0.47 | 2.01 | 1.34 | 0.82 | 0.77 | 32.25 | 28.50 | 32.13 | 9.59 | 21.50 | 49.43 |
| 73/03 | 125.68 | 40.27 | 0.00 | 0.49 | 0.41 | 2.15 | 1.57 | 0.84 | 0.74 | 33.75 | 28.25 | 30.63 | 9.66 | 21.43 | 42.92 |
| 73/06 | 132.81 | 41.74 | 1.22 | 0.49 | 0.38 | 2.25 | 1.66 | 0.86 | 0.76 | 31.38 | 25.88 | 29.00 | 10.48 | 21.57 | 34.44 |
| 73/09 | 152.56 | 43.32 | 5.44 | 0.52 | 0.36 | 2.67 | 1.74 | 0.87 | 0.80 | 31.00 | 24.75 | 29.75 | 10.76 | 21.65 | 37.43 |
| 73/12 | 164.58 | 43.29 | 10.67 | 1.50 | 0.95 | 3.12 | 0.97 | 0.47 | 0.82 | 30.75 | 19.75 | 20.13 | 16.29 | 21.32 | -5.60 |
| 74/03 | 173.03 | 42.92 | 11.32 | 1.47 | 0.88 | 3.26 | 1.28 | 0.63 | 0.45 | 25.00 | 16.25 | 17.50 | 10.29 | 21.14 | -7.22 |
| 74/06 | 174.43 | 42.31 | 24.97 | 1.76 | 1.05 | 3.41 | 0.29 | 0.14 | 0.00 | 17.00 | 7.63 | 8.25 | 0.00 | 20.84 | -60.42 |
| 74/09 | 179.32 | 38.31 | 26.15 | 5.24 | 3.04 | 3.66 | -4.02 | -1.98 | 0.00 | 8.88 | 3.00 | 3.50 | 0.00 | 18.87 | -81.45 |
| 74/12 | 185.60 | 29.06 | 43.83 | 11.48 | 6.43 | 3.99 | -9.25 | -4.55 | 0.00 | 4.50 | 1.38 | 1.88 | 0.00 | 14.31 | -86.87 |
| 75/03 | 187.01 | 27.57 | 50.16 | 11.42 | 6.34 | 5.40 | -1.50 | -0.74 | 0.00 | 5.00 | 1.75 | 3.88 | 0.00 | 13.58 | -71.43 |

CONNECTICUT GENERAL MTG & REALTY CGM *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS INVEST | RESERVE | LS RES | LEV | RAT | NET OP | CASH FL | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|---------|-------------|---------|--------|---------|------|--------|---------|--------|-----------------------|-------|--------|---------|
| | | | | | | #/MTGS | TO EQTY | | INCOME | PER SH | PER SH | HIGH LOW LAST | YIELD | SHARE | TO BOOK |
| 72/03 | 235.18 | 107.16 | 0.00 | 0.18 | 0.09 | 1.20 | 2.25 | 0.00 | 0.44 | 31.75 | 27.25 | 28.63 | 6.15 | 19.76 | 44.85 |
| 72/06 | 224.10 | 106.82 | 0.00 | 0.24 | 0.14 | 1.10 | 2.34 | 0.46 | 0.44 | 29.25 | 25.00 | 26.00 | 6.77 | 19.67 | 32.19 |
| 72/09 | 266.54 | 109.31 | 0.00 | 0.36 | 0.17 | 1.43 | 2.34 | 0.47 | 0.44 | 29.50 | 22.50 | 27.38 | 6.43 | 19.66 | 39.66 |
| 72/12 | 292.07 | 109.65 | 0.00 | 0.77 | 0.33 | 1.70 | 2.27 | 0.50 | 0.44 | 29.25 | 24.50 | 25.88 | 6.80 | 19.64 | 31.77 |
| 73/03 | 304.66 | 110.13 | 0.00 | 1.11 | 0.46 | 1.77 | 2.22 | 0.48 | 0.44 | 28.50 | 24.25 | 26.25 | 6.70 | 19.60 | 33.91 |
| 73/06 | 313.68 | 109.79 | 0.00 | 1.14 | 0.45 | 1.87 | 2.36 | 0.45 | 0.44 | 26.50 | 19.25 | 20.13 | 6.74 | 19.49 | 3.30 |
| 73/09 | 348.01 | 109.70 | 0.00 | 1.17 | 0.41 | 2.21 | 2.28 | 0.47 | 0.44 | 24.00 | 18.00 | 22.88 | 7.69 | 19.46 | 17.59 |
| 73/12 | 397.65 | 111.30 | 0.00 | 1.27 | 0.39 | 2.62 | 2.51 | 0.49 | 0.44 | 23.13 | 16.25 | 17.13 | 10.27 | 19.49 | -12.12 |
| 74/03 | 431.59 | 111.36 | 0.00 | 1.60 | 0.44 | 2.92 | 2.52 | 0.47 | 0.44 | 20.25 | 16.38 | 17.75 | 9.92 | 19.50 | -8.97 |
| 74/06 | 452.74 | 111.11 | 0.00 | 1.82 | 0.48 | 3.13 | 2.26 | 0.47 | 0.45 | 18.38 | 13.50 | 13.50 | 13.33 | 19.45 | 30.60 |
| 74/09 | 429.51 | 110.63 | 0.01 | 2.07 | 0.55 | 2.99 | 2.01 | 0.48 | 0.44 | 16.50 | 9.68 | 15.15 | 15.06 | 20.81 | -59.15 |
| 74/12 | 413.09 | 110.37 | 2.90 | 2.52 | 0.74 | 2.66 | 2.01 | 0.40 | 0.40 | 15.88 | 9.63 | 10.63 | 15.05 | 19.31 | -44.96 |
| 75/03 | 416.67 | 110.17 | 4.81 | 3.00 | 0.87 | 2.87 | 2.06 | 0.42 | 0.40 | 16.00 | 10.75 | 14.50 | 11.03 | 19.28 | -24.78 |

CONTINENTAL ILLINOIS PROPERTIES CIE *QUARTERL 07/10/75

| PERIOD | TOTAL INVEST | EQUITY | % PRBLM | LOSS INVEST | RESERVE | LS RES | LEV | RAT | NET OP | CASH FL | DIV | -----SHARE PRICE----- | | | % DIV | BK VAL | % PRICE |
|--------|--------------|--------|---------|-------------|---------|--------|---------|-------|--------|---------|--------|-----------------------|-----|------|-------|--------|---------|
| | | | | | | #/MTGS | TO EQTY | | INCOME | PER SH | PER SH | HIGH | LOW | LAST | YIELD | SHARE | TO BOOK |
| 72/04 | 150.30 | 114.26 | 0.00 | 0.00 | 0.00 | 0.73 | 1.29 | 0.29 | 0.30 | 28.50 | 22.88 | 24.63 | | | 4.87 | 23.77 | 3.66 |
| 72/07 | 143.24 | 114.20 | 0.00 | 0.00 | 0.00 | 0.89 | 1.38 | 0.31 | 0.33 | 25.00 | 19.00 | 19.00 | | | 6.95 | 24.75 | -20.01 |
| 72/10 | 139.86 | 114.07 | 0.00 | 0.00 | 0.00 | 1.03 | 1.45 | 0.33 | 0.34 | 21.00 | 18.13 | 20.63 | | | 6.59 | 23.72 | -13.04 |
| 73/01 | 149.97 | 113.86 | 0.00 | 0.00 | 0.00 | 0.93 | 1.43 | 0.34 | 0.35 | 23.75 | 19.75 | 21.25 | | | 6.59 | 23.68 | -10.27 |
| 73/04 | 162.69 | 113.67 | 0.00 | 0.00 | 0.00 | 0.93 | 1.49 | 0.35 | 0.36 | 23.00 | 17.25 | 18.50 | | | 7.78 | 23.64 | -21.75 |
| 73/07 | 159.37 | 113.40 | 0.00 | 0.00 | 0.00 | 0.87 | 1.46 | 0.36 | 0.36 | 18.50 | 13.25 | 14.50 | | | 9.93 | 23.59 | -38.52 |
| 73/10 | 164.22 | 113.12 | 0.00 | 0.00 | 0.00 | 0.94 | 1.45 | 0.38 | 0.36 | 17.50 | 13.00 | 16.13 | | | 8.93 | 23.53 | -31.44 |
| 74/01 | 169.48 | 112.91 | 0.00 | 0.00 | 0.00 | 0.64 | 1.53 | 0.40 | 0.40 | 16.38 | 10.38 | 11.25 | | | 14.22 | 23.48 | -52.10 |
| 74/04 | 176.05 | 112.43 | 0.00 | 0.00 | 0.00 | 0.59 | 1.58 | 0.38 | 0.38 | 14.50 | 9.38 | 11.50 | | | 11.62 | 23.40 | -42.00 |
| 74/07 | 174.78 | 111.82 | 0.00 | 0.06 | 0.17 | 0.64 | 1.54 | 0.36 | 0.35 | 13.63 | 9.63 | 9.75 | | | 13.26 | 23.26 | -58.08 |
| 74/10 | 189.59 | 100.04 | 5.83 | 11.40 | 21.47 | 0.87 | -10.11 | -1.98 | 0.32 | 11.38 | 7.75 | 6.50 | | | 15.06 | 20.81 | -59.15 |
| 75/01 | 191.53 | 99.41 | 6.03 | 11.57 | 20.81 | 0.96 | 0.91 | 0.30 | 0.32 | 9.00 | 6.13 | 6.38 | | | 20.06 | 20.68 | -69.14 |
| 75/04 | 188.97 | 98.68 | 6.35 | 11.82 | 22.02 | 0.97 | 0.81 | 0.29 | 0.32 | 10.25 | 6.75 | 9.75 | | | 13.13 | 20.52 | -52.50 |

CONTINENTAL MORTGAGE INVESTORS CMI *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES | LEV | RAT | NET UP | SHARE | DIV | PER SH | SHR PRICE | PRICE | YIELD | % DIV | SHR VAL | % PRICE |
|--------|----------------|--------|----------------|--------------|--------|--------|-------|--------|-------|--------|--------|-----------|-------|-------|-------|---------|---------|
| | | | | | %/MTGS | TO | EQTY | INCOME | EARN | PER SH | HIGH | LOW | LAST | | | | |
| 71/12 | 364.37 | 111.49 | 0.00 | 4.55 | 1.25 | 2.66 | 4.22 | 0.25 | 0.23 | 22.38 | 12.25 | 14.38 | 14.38 | 6.40 | 6.42 | 117.38 | |
| 72/03 | 431.63 | 110.86 | 2.00 | 4.20 | 0.97 | 3.21 | 4.40 | 0.26 | 0.23 | 19.25 | 12.50 | 14.25 | 14.25 | 6.46 | 6.58 | 116.64 | |
| 72/06 | 439.16 | 111.24 | 0.00 | 4.44 | 1.01 | 3.43 | 4.56 | 0.27 | 0.27 | 14.38 | 11.50 | 11.75 | 11.75 | 9.19 | 6.59 | 78.20 | |
| 72/09 | 463.91 | 111.41 | 0.00 | 4.68 | 1.01 | 3.54 | 4.68 | 0.28 | 0.28 | 14.00 | 10.63 | 13.13 | 13.13 | 8.53 | 6.60 | 98.94 | |
| 72/12 | 529.54 | 112.44 | 0.00 | 4.92 | 0.93 | 4.13 | 4.57 | 0.27 | 0.27 | 14.38 | 12.25 | 12.88 | 12.88 | 8.39 | 6.64 | 93.94 | |
| 73/03 | 585.70 | 112.94 | 1.97 | 4.21 | 0.72 | 4.60 | 4.62 | 0.27 | 0.27 | 14.00 | 11.13 | 11.50 | 11.50 | 9.39 | 6.66 | 72.64 | |
| 73/06 | 651.37 | 112.97 | 2.91 | 4.45 | 0.68 | 5.33 | 4.56 | 0.27 | 0.27 | 11.38 | 9.00 | 9.75 | 9.75 | 11.08 | 6.66 | 46.34 | |
| 73/09 | 696.54 | 114.33 | 2.97 | 4.41 | 0.64 | 5.61 | 4.70 | 0.28 | 0.28 | 12.00 | 9.25 | 11.63 | 11.63 | 9.63 | 6.74 | 72.48 | |
| 73/12 | 719.83 | 148.35 | 2.71 | 12.97 | 1.81 | 4.21 | 5.03 | 0.27 | 0.25 | 12.25 | 6.63 | 7.00 | 7.00 | 14.29 | 7.12 | 1.69 | |
| 74/03 | 757.94 | 148.32 | 6.20 | 12.56 | 1.66 | 4.50 | 4.74 | 0.23 | 0.23 | 7.75 | 6.00 | 6.00 | 6.00 | 15.33 | 7.12 | -15.71 | |
| 74/06 | 791.99 | 148.87 | 18.93 | 12.63 | 1.60 | 4.60 | 4.88 | 0.02 | 0.00 | 6.50 | 2.00 | 2.25 | 2.25 | 0.00 | 7.14 | -68.51 | |
| 74/09 | 821.51 | 117.69 | 24.22 | 40.00 | 5.82 | -31.21 | -1.50 | 0.00 | 0.00 | 2.75 | 1.00 | 1.38 | 1.38 | 0.00 | 5.65 | -75.57 | |
| 74/12 | 811.79 | 111.64 | 28.41 | 32.02 | 4.00 | 6.01 | -2.89 | -0.14 | 0.00 | 1.88 | 0.38 | 0.75 | 0.75 | 0.00 | 5.36 | -86.00 | |

COUSINS MTG & EQUITY INVESTMENTS CUZ *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES | LEV | RAT | NET UP | SHARE | DIV | PER SH | SHR PRICE | PRICE | YIELD | % DIV | SHR VAL | % PRICE |
|--------|----------------|--------|----------------|--------------|--------|------|--------|--------|-------|--------|--------|-----------|-------|-------|-------|---------|---------|
| | | | | | %/MTGS | TO | EQTY | INCOME | EARN | PER SH | HIGH | LOW | LAST | | | | |
| 72/05 | 98.54 | 40.35 | 0.00 | 0.46 | 0.47 | 1.59 | 1.10 | 0.49 | 0.49 | 26.25 | 23.00 | 24.75 | 24.75 | 7.92 | 17.87 | 38.49 | |
| 72/08 | 121.72 | 40.97 | 0.00 | 0.51 | 0.42 | 2.19 | 1.16 | 0.51 | 0.51 | 26.00 | 23.75 | 25.00 | 25.00 | 8.16 | 17.92 | 39.54 | |
| 72/11 | 142.02 | 41.69 | 0.00 | 0.57 | 0.40 | 2.57 | 1.20 | 0.56 | 0.56 | 29.88 | 25.13 | 26.88 | 26.88 | 7.48 | 17.99 | 60.49 | |
| 73/02 | 167.88 | 43.90 | 0.00 | 0.65 | 0.39 | 3.09 | 1.36 | 0.58 | 0.58 | 30.88 | 25.13 | 25.75 | 25.75 | 9.01 | 18.64 | 38.13 | |
| 73/05 | 184.59 | 77.19 | 0.00 | 0.74 | 0.40 | 1.58 | 1.69 | 0.59 | 0.59 | 27.25 | 24.13 | 25.13 | 25.13 | 9.39 | 20.88 | 20.33 | |
| 73/08 | 233.08 | 79.15 | 0.00 | 0.86 | 0.37 | 2.18 | 2.27 | 0.61 | 0.61 | 27.00 | 23.75 | 26.38 | 26.38 | 9.25 | 21.13 | 24.84 | |
| 73/11 | 263.47 | 80.51 | 3.03 | 0.98 | 0.37 | 2.50 | 2.36 | 0.62 | 0.62 | 28.38 | 19.63 | 20.25 | 20.25 | 12.25 | 21.19 | -4.45 | |
| 74/02 | 284.14 | 81.83 | 3.46 | 1.41 | 0.50 | 2.72 | 2.40 | 0.63 | 0.63 | 23.75 | 18.38 | 19.63 | 19.63 | 12.84 | 21.24 | -7.58 | |
| 74/05 | 303.17 | 80.28 | 10.62 | 3.70 | 1.22 | 3.03 | 0.78 | 0.20 | 0.20 | 19.50 | 6.13 | 7.00 | 7.00 | 11.43 | 20.83 | -66.39 | |
| 74/08 | 315.08 | 78.99 | 18.53 | 5.00 | 1.59 | 3.18 | -0.60 | -0.16 | 0.00 | 7.00 | 2.63 | 3.63 | 3.63 | 0.00 | 20.50 | -82.29 | |
| 74/11 | 328.01 | 76.29 | 35.47 | 5.00 | 1.52 | 3.52 | -2.79 | -0.72 | 0.00 | 4.25 | 1.13 | 1.38 | 1.38 | 0.00 | 19.79 | -93.03 | |
| 75/02 | 340.57 | 67.54 | 52.37 | 10.00 | 2.94 | 4.12 | -8.81 | -2.29 | 0.00 | 4.00 | 1.50 | 2.88 | 2.88 | 0.00 | 17.53 | -83.57 | |
| 75/05 | 0.00 | 33.79 | 0.00 | 0.00 | 0.00 | 0.00 | -33.75 | -8.76 | 0.00 | 3.00 | 2.00 | 2.88 | 2.88 | 0.00 | 8.77 | -67.15 | |

DIVERSIFIED MORTGAGE INVESTORS DMG *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES | LEV | RAT | NET UP | SHARE | DIV | PER SH | SHR PRICE | PRICE | YIELD | % DIV | SHR VAL | % PRICE |
|--------|----------------|--------|----------------|--------------|--------|------|--------|--------|-------|--------|--------|-----------|-------|-------|-------|---------|---------|
| | | | | | %/MTGS | TO | EQTY | INCOME | EARN | PER SH | HIGH | LOW | LAST | | | | |
| 72/03 | 194.95 | 143.16 | 0.00 | 1.90 | 0.98 | 0.40 | 4.81 | 0.64 | 0.63 | 29.13 | 26.50 | 28.50 | 28.50 | 19.96 | 42.81 | | |
| 72/06 | 204.73 | 145.92 | 0.00 | 2.16 | 1.06 | 0.45 | 4.84 | 0.67 | 0.66 | 30.00 | 25.25 | 26.25 | 26.25 | 10.06 | 20.01 | 31.22 | |
| 72/09 | 252.21 | 146.03 | 0.00 | 2.44 | 0.97 | 0.83 | 5.03 | 0.69 | 0.69 | 27.00 | 25.13 | 26.25 | 26.25 | 10.51 | 20.01 | 31.20 | |
| 72/12 | 287.72 | 146.24 | 0.00 | 2.72 | 0.94 | 1.11 | 5.13 | 0.71 | 0.70 | 29.75 | 26.13 | 29.38 | 29.38 | 9.53 | 20.01 | 46.80 | |
| 73/03 | 304.63 | 146.46 | 0.00 | 3.00 | 0.99 | 1.20 | 5.31 | 0.73 | 0.72 | 29.38 | 24.13 | 26.25 | 26.25 | 10.97 | 20.02 | 31.11 | |
| 73/06 | 319.27 | 146.57 | 0.00 | 3.30 | 1.03 | 1.27 | 5.37 | 0.73 | 0.73 | 26.50 | 21.50 | 24.00 | 24.00 | 12.17 | 20.03 | 19.85 | |
| 73/09 | 330.92 | 146.69 | 0.00 | 3.59 | 1.09 | 1.33 | 5.39 | 0.73 | 0.73 | 24.63 | 20.88 | 24.50 | 24.50 | 11.92 | 20.03 | 22.29 | |
| 73/12 | 343.27 | 146.74 | 7.83 | 3.68 | 1.12 | 1.43 | 4.97 | 0.68 | 0.68 | 24.88 | 13.25 | 15.25 | 15.25 | 17.84 | 20.03 | -23.88 | |
| 74/03 | 367.86 | 146.84 | 8.60 | 4.09 | 1.11 | 1.61 | 4.30 | 0.58 | 0.58 | 17.25 | 13.13 | 14.50 | 14.50 | 16.00 | 20.04 | -27.65 | |
| 74/06 | 379.96 | 147.73 | 15.97 | 5.09 | 1.26 | 1.69 | 2.13 | 0.29 | 0.17 | 14.63 | 5.00 | 5.13 | 5.13 | 13.26 | 20.16 | -74.56 | |
| 74/09 | 385.14 | 115.40 | 27.99 | 38.73 | 10.06 | 2.18 | -31.37 | -4.28 | 0.13 | 5.25 | 2.50 | 2.75 | 2.75 | 18.91 | 15.75 | -82.54 | |
| 74/12 | 380.93 | 106.39 | 48.22 | 35.25 | 9.25 | 2.36 | -9.02 | -1.23 | 0.00 | 3.88 | 1.13 | 1.38 | 1.38 | 0.00 | 14.52 | -90.50 | |
| 75/03 | 309.86 | 105.62 | 63.01 | 35.11 | 11.33 | 2.46 | -0.77 | -0.10 | 0.00 | 3.25 | 1.13 | 2.38 | 2.38 | 0.00 | 14.41 | -83.49 | |

EQUITABLE LIFE MTG & HLTY INVEST EQ *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES | LEV | RAT | NET UP | SHARE | DIV | PER SH | SHR PRICE | PRICE | YIELD | % DIV | SHR VAL | % PRICE |
|--------|----------------|--------|----------------|--------------|--------|------|------|--------|-------|--------|--------|-----------|-------|-------|-------|---------|---------|
| | | | | | %/MTGS | TO | EQTY | INCOME | EARN | PER SH | HIGH | LOW | LAST | | | | |
| 72/04 | 165.05 | 123.02 | 0.00 | 0.30 | 0.16 | 0.58 | 2.92 | 0.58 | 0.48 | 31.00 | 27.38 | 29.25 | 29.25 | 6.56 | 24.17 | 21.02 | |
| 72/07 | 182.94 | 132.04 | 0.00 | 0.35 | 0.20 | 0.39 | 2.84 | 0.53 | 0.51 | 31.75 | 27.75 | 29.38 | 29.38 | 6.94 | 24.31 | 20.84 | |
| 72/10 | 203.49 | 132.81 | 0.00 | 0.40 | 0.21 | 0.53 | 2.97 | 0.55 | 0.53 | 31.00 | 26.75 | 30.00 | 30.00 | 7.07 | 24.34 | 23.26 | |
| 73/01 | 205.66 | 133.05 | 0.00 | 0.45 | 0.23 | 0.53 | 2.93 | 0.53 | 0.79 | 31.00 | 27.50 | 28.00 | 28.00 | 11.29 | 24.10 | 16.18 | |
| 73/04 | 208.11 | 133.50 | 0.00 | 0.50 | 0.25 | 0.60 | 3.11 | 0.57 | 0.50 | 31.25 | 24.00 | 25.75 | 25.75 | 7.77 | 24.17 | 6.55 | |
| 73/07 | 234.98 | 134.98 | 0.38 | 0.55 | 0.24 | 0.73 | 3.10 | 0.55 | 0.54 | 27.00 | 22.63 | 24.63 | 24.63 | 8.77 | 24.20 | 1.76 | |
| 73/10 | 264.74 | 134.92 | 0.39 | 0.60 | 0.23 | 0.95 | 2.70 | 0.49 | 0.56 | 26.75 | 21.88 | 25.25 | 25.25 | 8.87 | 24.13 | 4.64 | |
| 74/01 | 282.60 | 134.34 | 0.32 | 0.65 | 0.24 | 1.09 | 2.72 | 0.49 | 0.50 | 26.50 | 20.13 | 21.00 | 21.00 | 9.52 | 24.01 | -12.53 | |
| 74/04 | 314.32 | 134.56 | 0.29 | 0.70 | 0.23 | 1.32 | 2.55 | 0.53 | 0.53 | 22.63 | 18.25 | 20.50 | 20.50 | 9.76 | 24.04 | -14.73 | |
| 74/07 | 324.75 | 134.44 | 0.07 | 0.73 | 0.23 | 1.48 | 2.67 | 0.48 | 0.50 | 21.50 | 13.75 | 14.13 | 14.13 | 14.15 | 24.02 | -41.17 | |
| 74/10 | 339.34 | 134.55 | 1.10 | 0.80 | 0.24 | 1.50 | 2.34 | 0.42 | 0.40 | 16.00 | 10.13 | 12.75 | 12.75 | 12.55 | 24.04 | -46.96 | |
| 75/01 | 355.68 | 134.30 | 2.65 | 0.88 | 0.25 | 1.65 | 2.49 | 0.44 | 0.49 | 15.25 | 10.00 | 11.88 | 11.88 | 16.50 | 23.99 | -50.49 | |
| 75/04 | 355.41 | 134.42 | 3.91 | 0.95 | 0.27 | 1.64 | 2.92 | 0.53 | 0.50 | 18.63 | 11.50 | 18.00 | 18.00 | 11.11 | 24.02 | -25.05 | |

FIDELCO GROWTH INVESTORS FGI *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES %/MTGS | LEV TO | RAT EQTY | NET UP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | | | YIELD | % DIV | BK VAL/ SHARE | % PRICE TO BOOK |
|--------|-------------------|--------|-------------------|-----------------|------------------|-----------|-------------|------------------|---------------|---------------|-----------------------|-------|-------|-------|-------|------------------|--------------------|
| | | | | | | | | | | | HIGH | LOW | LAST | | | | |
| 72/05 | 47.22 | 34.22 | 0.00 | 0.07 | 0.18 | 0.41 | 0.97 | 0.89 | 0.66 | 36.63 | 32.25 | 33.88 | 33.88 | 7.79 | 25.54 | 32.65 | |
| 72/08 | 51.19 | 36.51 | 0.00 | 0.08 | 0.18 | 0.42 | 1.13 | 0.70 | 0.77 | 36.75 | 31.63 | 34.50 | 34.50 | 8.93 | 25.66 | 34.45 | |
| 72/11 | 61.01 | 38.53 | 1.71 | 0.13 | 0.23 | 0.60 | 1.33 | 0.92 | 0.86 | 42.75 | 34.50 | 42.25 | 42.25 | 8.14 | 25.76 | 60.03 | |
| 73/02 | 71.31 | 40.03 | 1.47 | 0.13 | 0.19 | 0.82 | 1.28 | 0.84 | 0.82 | 44.63 | 34.00 | 37.88 | 37.88 | 8.66 | 25.71 | 47.34 | |
| 73/05 | 84.88 | 40.42 | 0.00 | 0.13 | 0.16 | 1.24 | 1.25 | 0.79 | 0.80 | 39.50 | 30.25 | 32.75 | 32.75 | 9.77 | 25.68 | 27.54 | |
| 73/08 | 96.55 | 40.60 | 0.00 | 0.13 | 0.14 | 1.55 | 1.31 | 0.83 | 0.83 | 33.38 | 25.00 | 33.13 | 33.13 | 10.02 | 25.71 | 28.85 | |
| 73/11 | 106.72 | 40.46 | 5.88 | 0.19 | 0.18 | 1.85 | 1.15 | 0.73 | 0.72 | 35.00 | 19.38 | 20.50 | 20.50 | 14.05 | 25.61 | -19.94 | |
| 74/02 | 115.75 | 40.63 | 7.95 | 0.19 | 0.17 | 2.02 | 1.31 | 0.82 | 0.80 | 25.50 | 15.25 | 17.50 | 17.50 | 18.29 | 25.72 | -31.96 | |
| 74/05 | 123.47 | 40.43 | 5.96 | 0.19 | 0.16 | 2.21 | 1.06 | 0.68 | 0.64 | 17.88 | 13.25 | 13.63 | 13.63 | 18.78 | 25.59 | -68.73 | |
| 74/08 | 122.69 | 40.42 | 4.70 | 0.19 | 0.16 | 2.22 | 1.00 | 0.63 | 0.60 | 13.88 | 6.63 | 8.00 | 8.00 | 30.00 | 25.58 | -68.73 | |
| 74/11 | 129.94 | 38.91 | 9.57 | 0.19 | 0.94 | 2.48 | -0.57 | -0.36 | 0.00 | 9.38 | 3.25 | 3.75 | 3.75 | 0.00 | 24.62 | -84.77 | |
| 75/02 | 130.87 | 39.54 | 11.26 | 1.26 | 1.00 | 2.56 | 0.63 | 0.40 | 0.36 | 11.25 | 4.00 | 10.38 | 13.87 | 25.02 | 25.02 | -58.52 | |
| 75/05 | 0.00 | 39.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 0.50 | 0.40 | 11.63 | 8.75 | 9.25 | 17.30 | 25.02 | 25.02 | -63.04 | |

FIRST CONTINENTAL RE INVESTMENT FCRES *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES | LEV RAT | NET OP INCOME | SHARE EARN | DIV PER SH | SHARE PRICE | % DIV YIELD | BK VAL | % PRICE |
|--------|----------------|--------|---------|---------------------|---------------|---------|---------------|------------|------------|-------------|-------------|--------|---------|
| | | | | | %/MTGS TO EGY | | | | HIGH | LOW | LAST | SHARE | TO BOOK |
| 72/05 | 20.21 | 10.46 | 0.00 | 0.01 | 0.04 | 0.94 | 0.23 | 0.21 | 0.18 | 10.88 | 9.50 | 9.75 | 7.38 |
| 72/08 | 24.54 | 10.57 | 0.00 | 0.02 | 0.08 | 1.37 | 0.32 | 0.28 | 0.26 | 11.00 | 9.50 | 10.75 | 9.67 |
| 72/11 | 27.91 | 10.66 | 0.00 | 0.03 | 0.12 | 1.66 | 0.38 | 0.34 | 0.32 | 13.63 | 10.38 | 13.50 | 9.48 |
| 73/02 | 28.45 | 10.23 | 0.00 | 0.05 | 0.19 | 1.85 | 0.39 | 0.35 | 0.42 | 14.38 | 11.75 | 12.00 | 14.00 |
| 73/05 | 33.51 | 21.73 | 0.00 | 0.08 | 0.23 | 0.67 | 0.46 | 0.29 | 0.21 | 13.00 | 11.00 | 11.13 | 7.55 |
| 73/08 | 38.26 | 21.85 | 0.00 | 0.09 | 0.24 | 0.90 | 0.63 | 0.30 | 0.30 | 12.25 | 9.63 | 10.88 | 11.03 |
| 73/11 | 43.55 | 21.95 | 0.00 | 0.14 | 0.32 | 1.17 | 0.73 | 0.35 | 0.34 | 12.00 | 9.13 | 16.73 | 10.42 |
| 74/02 | 44.85 | 21.95 | 0.00 | 0.22 | 0.40 | 1.28 | 0.75 | 0.36 | 0.36 | 9.88 | 8.25 | 9.13 | 15.77 |
| 74/05 | 41.18 | 21.95 | 0.57 | 0.26 | 0.63 | 1.13 | 0.75 | 0.36 | 0.35 | 9.63 | 7.25 | 7.25 | 19.31 |
| 74/08 | 43.95 | 21.98 | 4.26 | 0.40 | 0.91 | 1.27 | 0.76 | 0.36 | 0.35 | 7.63 | 5.63 | 6.63 | 21.12 |
| 74/11 | 47.16 | 21.98 | 4.86 | 0.54 | 1.14 | 1.42 | 0.74 | 0.35 | 0.35 | 8.13 | 6.00 | 6.13 | 22.84 |
| 75/02 | 46.40 | 21.82 | 11.44 | 0.70 | 1.51 | 1.35 | 0.58 | 0.27 | 0.31 | 7.75 | 6.00 | 7.13 | 17.39 |
| 75/05 | 0.00 | 21.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 0.27 | 0.26 | 7.25 | 6.63 | 6.63 | 15.69 |

FIRST MEMPHIS REALTY TRUST FMEMS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES | LEV RAT | NET OP INCOME | SHARE EARN | DIV PER SH | SHARE PRICE | % DIV YIELD | BK VAL | % PRICE |
|--------|----------------|--------|---------|---------------------|---------------|---------|---------------|------------|------------|-------------|-------------|--------|---------|
| | | | | | %/MTGS TO EGY | | | | HIGH | LOW | LAST | SHARE | TO BOOK |
| 72/05 | 33.18 | 20.97 | 0.00 | 0.16 | 0.53 | 0.62 | 0.46 | 0.40 | 0.40 | 22.38 | 18.38 | 18.50 | 8.65 |
| 72/08 | 47.09 | 20.98 | 0.00 | 0.18 | 0.47 | 1.03 | 0.49 | 0.43 | 0.42 | 21.38 | 19.88 | 20.25 | 8.30 |
| 72/11 | 49.71 | 20.96 | 0.00 | 0.20 | 0.43 | 1.40 | 0.53 | 0.46 | 0.46 | 21.88 | 20.13 | 21.00 | 8.76 |
| 73/02 | 57.07 | 20.71 | 0.00 | 0.23 | 0.43 | 1.78 | 0.57 | 0.49 | 0.49 | 22.50 | 20.75 | 20.75 | 9.45 |
| 73/05 | 56.10 | 20.74 | 0.00 | 0.26 | 0.50 | 1.75 | 0.59 | 0.51 | 0.51 | 21.75 | 20.50 | 21.13 | 9.65 |
| 73/08 | 63.41 | 20.86 | 0.00 | 0.29 | 0.49 | 2.10 | 0.58 | 0.50 | 0.50 | 21.25 | 19.25 | 20.25 | 9.88 |
| 73/11 | 69.67 | 20.87 | 0.00 | 0.32 | 0.49 | 2.43 | 0.54 | 0.47 | 0.47 | 20.50 | 15.75 | 16.00 | 11.75 |
| 74/02 | 70.67 | 20.87 | 0.00 | 0.34 | 0.52 | 2.52 | 0.47 | 0.41 | 0.41 | 17.50 | 15.88 | 16.25 | 10.09 |
| 74/05 | 72.16 | 20.87 | 0.00 | 0.39 | 0.57 | 2.74 | 0.40 | 0.35 | 0.35 | 16.00 | 9.75 | 9.75 | 14.36 |
| 74/08 | 71.16 | 20.87 | 0.00 | 0.58 | 0.86 | 2.55 | 0.14 | 0.12 | 0.12 | 9.75 | 5.00 | 5.25 | 9.14 |
| 74/11 | 69.70 | 16.98 | 10.59 | 4.50 | 6.83 | 3.15 | -3.78 | -3.27 | 0.10 | 5.75 | 3.00 | 3.25 | 12.31 |
| 75/02 | 76.24 | 16.65 | 31.32 | 4.50 | 7.89 | 3.70 | -0.33 | -0.29 | 0.00 | 4.75 | 3.00 | 3.50 | 0.00 |
| 75/05 | 0.00 | 15.88 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | -0.66 | 0.00 | 3.75 | 3.00 | 3.00 | 0.00 |

FIRST MORTGAGE INVESTORS FIM *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES | LEV RAT | NET OP INCOME | SHARE EARN | DIV PER SH | SHARE PRICE | % DIV YIELD | BK VAL | % PRICE |
|--------|----------------|--------|---------|---------------------|---------------|---------|---------------|------------|------------|-------------|-------------|--------|---------|
| | | | | | %/MTGS TO EGY | | | | HIGH | LOW | LAST | SHARE | TO BOOK |
| 72/04 | 300.75 | 100.24 | 0.00 | 1.97 | 0.65 | 2.30 | 4.05 | 0.61 | 0.56 | 27.25 | 24.00 | 24.25 | 9.24 |
| 72/07 | 344.17 | 103.34 | 0.16 | 2.18 | 0.63 | 2.52 | 3.54 | 0.62 | 0.56 | 25.75 | 22.25 | 22.63 | 9.90 |
| 72/10 | 383.50 | 104.07 | 0.50 | 2.39 | 0.62 | 2.88 | 3.77 | 0.63 | 0.57 | 25.00 | 22.25 | 24.88 | 9.16 |
| 73/01 | 437.59 | 103.45 | 4.95 | 2.52 | 0.61 | 3.22 | 3.41 | 0.61 | 0.51 | 24.75 | 24.75 | 26.63 | 8.56 |
| 73/04 | 412.34 | 100.11 | 4.37 | 2.65 | 0.64 | 3.56 | 3.05 | 0.45 | 0.48 | 27.88 | 21.88 | 22.38 | 8.58 |
| 73/07 | 568.40 | 125.34 | 3.10 | 3.15 | 0.56 | 3.85 | 3.99 | 0.47 | 0.49 | 22.50 | 16.13 | 16.50 | 11.88 |
| 73/10 | 598.59 | 119.97 | 4.44 | 3.36 | 0.56 | 4.35 | 3.88 | 0.46 | 0.49 | 19.25 | 15.13 | 18.75 | 10.45 |
| 74/01 | 620.12 | 112.66 | 16.34 | 13.34 | 2.16 | 4.88 | -7.81 | -0.93 | 0.25 | 19.00 | 6.50 | 8.50 | 11.76 |
| 74/04 | 628.59 | 110.88 | 22.65 | 13.35 | 2.13 | 4.90 | 0.14 | 0.02 | 0.00 | 10.75 | 6.63 | 6.63 | 0.00 |
| 74/07 | 619.66 | 107.45 | 25.86 | 13.33 | 2.16 | 5.25 | -3.71 | -0.44 | 0.00 | 6.75 | 2.38 | 3.00 | 0.00 |
| 74/10 | 642.52 | 95.98 | 57.61 | 13.75 | 2.15 | 5.85 | -11.78 | -1.39 | 0.00 | 3.13 | 1.50 | 1.88 | 0.00 |
| 75/01 | 0.00 | -6.66 | 0.00 | 0.00 | 0.00 | 0.00 | -102.65 | -12.08 | 0.00 | 2.13 | 0.50 | 0.63 | 0.00 |
| 75/04 | 0.00 | -16.85 | 0.00 | 0.00 | 0.00 | 0.00 | -10.19 | -1.20 | 0.00 | 2.25 | 0.63 | 1.75 | 0.00 |

FIRST OF DENVER MORTGAGE INVESTO FDE *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES | LEV RAT | NET OP INCOME | SHARE EARN | DIV PER SH | SHARE PRICE | % DIV YIELD | BK VAL | % PRICE |
|--------|----------------|--------|---------|---------------------|---------------|---------|---------------|------------|------------|-------------|-------------|--------|---------|
| | | | | | %/MTGS TO EGY | | | | HIGH | LOW | LAST | SHARE | TO BOOK |
| 71/12 | 45.43 | 27.95 | 0.00 | 0.13 | 0.30 | 0.00 | 0.66 | 0.44 | 0.43 | 23.13 | 17.13 | 19.13 | 9.10 |
| 72/03 | 48.89 | 28.00 | 0.00 | 0.17 | 0.35 | 0.00 | 0.71 | 0.47 | 0.47 | 21.50 | 18.25 | 20.13 | 9.34 |
| 72/06 | 53.45 | 28.02 | 0.00 | 0.21 | 0.40 | 0.00 | 0.74 | 0.49 | 0.49 | 21.00 | 18.38 | 18.88 | 10.38 |
| 72/09 | 49.19 | 28.03 | 0.00 | 0.25 | 0.52 | 0.00 | 0.74 | 0.49 | 0.49 | 20.13 | 18.88 | 20.00 | 9.80 |
| 72/12 | 55.33 | 28.06 | 0.00 | 0.29 | 0.54 | 1.09 | 0.76 | 0.50 | 0.50 | 24.00 | 20.00 | 24.00 | 8.33 |
| 73/03 | 64.61 | 29.38 | 0.00 | 0.33 | 0.53 | 1.28 | 0.82 | 0.53 | 0.50 | 25.00 | 21.00 | 22.13 | 9.13 |
| 73/06 | 73.48 | 29.58 | 0.00 | 0.38 | 0.53 | 1.67 | 0.91 | 0.58 | 0.56 | 23.50 | 19.50 | 20.38 | 10.99 |
| 73/09 | 92.75 | 30.22 | 0.00 | 0.44 | 0.48 | 2.41 | 1.10 | 0.69 | 0.68 | 23.75 | 19.75 | 22.75 | 11.96 |
| 73/12 | 111.94 | 30.64 | 0.38 | 0.53 | 0.48 | 3.13 | 1.16 | 0.72 | 0.72 | 24.00 | 17.00 | 18.00 | 16.00 |
| 74/03 | 123.24 | 21.95 | 1.54 | 0.62 | 0.51 | 3.51 | 1.10 | 0.68 | 0.67 | 21.88 | 18.00 | 18.25 | 14.68 |
| 74/06 | 126.94 | 30.17 | 6.91 | 0.95 | 0.76 | 3.89 | 0.70 | 0.43 | 0.40 | 19.63 | 11.00 | 11.25 | 14.22 |
| 74/09 | 133.24 | 27.48 | 14.87 | 4.13 | 3.18 | 3.92 | -2.00 | -1.26 | 0.00 | 11.88 | 5.00 | 5.50 | 0.00 |
| 74/12 | 132.14 | 27.31 | 26.15 | 4.13 | 3.21 | 3.92 | -0.17 | -0.10 | 0.00 | 7.50 | 2.00 | 2.50 | 0.00 |

FIRST PENNSYLVANIA MORTGAGE TR FPM *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES | LEV RAT | NET OP INCOME | SHARE EARN | DIV PER SH | SHARE PRICE | % DIV YIELD | BK VAL | % PRICE |
|--------|----------------|--------|---------|---------------------|---------------|---------|---------------|------------|------------|-------------|-------------|--------|---------|
| | | | | | %/MTGS TO EGY | | | | HIGH | LOW | LAST | SHARE | TO BOOK |
| 72/04 | 94.39 | 51.27 | 0.00 | 0.35 | 0.37 | 0.83 | 1.35 | 0.55 | 0.50 | 29.13 | 26.25 | 26.63 | 7.51 |
| 72/07 | 101.02 | 52.35 | 0.45 | 0.42 | 0.42 | 0.91 | 1.45 | 0.56 | 0.54 | 27.75 | 23.00 | 24.13 | 8.95 |
| 72/10 | 116.32 | 53.82 | 0.39 | 0.49 | 0.43 | 1.15 | 1.47 | 0.55 | 0.54 | 25.75 | 23.50 | 25.13 | 8.60 |
| 73/01 | 129.13 | 57.39 | 0.00 | 0.57 | 0.45 | 1.27 | 1.61 | 0.58 | 0.56 | 27.88 | 24.38 | 25.25 | 8.87 |
| 73/04 | 146.01 | 59.23 | 0.00 | 0.64 | 0.44 | 1.55 | 1.49 | 0.51 | 0.50 | 27.25 | 22.50 | 24.00 | 8.33 |
| 73/07 | 143.17 | 59.97 | 3.51 | 0.89 | 0.62 | 1.47 | 1.53 | 0.52 | 0.52 | 25.00 | 18.50 | 20.00 | 10.40 |
| 73/10 | 145.31 | 60.05 | 1.40 | 0.96 | 0.66 | 1.53 | 1.44 | 0.49 | 0.48 | 22.00 | 16.25 | 22.00 | 8.73 |
| 74/01 | 142.45 | 60.04 | 9.55 | 1.03 | 0.73 | 1.47 | 1.52 | 0.51 | 0.51 | 23.50 | 12.00 | 12.63 | 16.15 |
| 74/04 | 150.61 | 60.12 | 8.67 | 1.13 | 0.76 | 1.61 | 1.59 | 0.55 | 0.55 | 16.50 | 11.50 | 12.50 | 17.15 |
| 74/07 | 158.75 | 57.99 | 15.55 | 4.00 | 2.52 | 1.90 | -0.84 | -0.28 | 0.44 | 12.75 | 8.13 | 8.50 | 20.71 |
| 74/10 | 172.59 | 58.70 | 21.24 | 4.45 | 2.58 | 2.05 | 0.70 | 0.24 | 0.00 | 9.50 | 4.13 | 5.00 | 0.00 |
| 75/01 | 187.50 | 58.66 | 35.72 | 4.90 | 2.61 | 2.12 | -0.04 | -0.02 | 0.00 | 5.50 | 2.38 | 2.75 | 0.00 |
| 75/04 | 0.00 | 57.33 | 0.00 | 0.00 | 0.00 | 0.00 | -1.34 | -0.45 | 0.00 | 5.50 | 2.63 | 4.25 | 0.00 |

FIRST UNION RE EQUITY & MORTGAGE FUR *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES | LEV RAT | NET OP INCOME | CASH FL PER SH | DIV PER SH | -----SHARE PRICE----- | % DIV YIELD | BK VAL SHARE | % PRICE TO BOOK |
|--------|-------------------|--------|-------------------|-----------------|---------------|---------|------------------|-------------------|---------------|-----------------------|----------------|-----------------|--------------------|
| | | | | | %/MTGS TO EGY | | | | | HIGH | LOW | LAST | |
| 72/04 | 105.96 | 31.45 | 0.00 | 0.00 | 0.00 | 2.47 | 0.65 | 0.28 | 0.22 | 13.25 | 11.75 | 13.00 | 6.77 |
| 72/07 | 116.92 | 31.60 | 0.00 | 0.00 | 0.00 | 2.78 | 0.75 | 0.26 | 0.23 | 13.00 | 11.25 | 12.25 | 7.51 |
| 72/10 | 129.94 | 31.67 | 0.00 | 0.00 | 0.00 | 3.19 | 0.72 | 0.28 | 0.23 | 12.38 | 11.13 | 12.00 | 7.67 |
| 73/01 | 136.32 | 31.99 | 0.00 | 0.00 | 0.00 | 3.33 | 0.68 | 0.28 | 0.23 | 12.88 | 11.88 | 12.50 | 7.36 |
| 73/04 | 138.94 | 32.06 | 0.00 | 0.00 | 0.00 | 3.48 | 0.68 | 0.28 | 0.23 | 12.88 | 11.75 | 12.50 | 7.36 |
| 73/07 | 142.09 | 31.96 | 0.00 | 0.00 | 0.00 | 3.64 | 0.68 | 0.27 | 0.24 | 12.75 | 11.25 | 11.50 | 8.35 |
| 73/10 | 139.10 | 32.14 | 0.00 | 0.00 | 0.00 | 3.46 | 0.68 | 0.33 | 0.24 | 12.13 | 10.75 | 11.38 | 8.44 |
| 74/01 | 141.63 | 32.01 | 0.00 | 0.00 | 0.00 | 3.60 | 0.61 | 0.26 | 0.24 | 12.38 | 9.75 | 10.38 | 9.25 |
| 74/04 | 141.48 | 31.89 | 0.00 | 0.00 | 0.00 | 3.58 | 0.70 | 0.28 | 0.24 | 11.88 | 10.00 | 11.63 | 8.25 |
| 74/07 | 143.48 | 31.85 | 0.00 | 0.00 | 0.00 | 3.69 | 0.54 | 0.23 | 0.24 | 11.75 | 8.75 | 8.88 | 10.81 |
| 74/10 | 149.50 | 34.38 | 1.29 | 0.00 | 0.00 | 3.56 | 1.18 | 0.40 | 0.24 | 10.13 | 6.50 | 7.13 | 13.46 |
| 75/01 | 151.47 | 33.99 | 1.28 | 0.00 | 0.00 | 3.57 | 1.13 | 0.35 | 0.24 | 8.75 | 5.88 | 6.50 | 14.77 |
| 75/04 | 149.43 | 33.99 | 1.29 | 0.00 | 0.00 | 3.49 | 0.88 | 0.32 | 0.24 | 9.50 | 6.63 | 9.13 | 10.51 |

FIRST WISCONSIN MORTGAGE TRUST FWM *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS RESERVE | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|---------|--------------|--------|---------|--------|--------|-------|--------|-----------------------|-------|---------------|---------|
| | | | | | %/MTGS | TO EQTY | | INCOME | EARN | PER SH | HIGH LOW LAST | YIELD | SHARE TO BOOK | |
| 72/03 | 41.50 | 29.70 | 0.00 | 0.04 | 0.09 | 0.46 | 0.63 | 0.50 | 0.50 | 0.45 | 29.50 24.88 26.30 | 6.34 | 23.57 | 20.41 |
| 72/06 | 56.47 | 29.81 | 0.00 | 0.08 | 0.14 | 1.00 | 0.75 | 0.59 | 0.55 | 0.55 | 30.88 24.50 27.13 | 8.11 | 23.66 | 14.68 |
| 72/09 | 90.49 | 30.08 | 0.00 | 0.13 | 0.15 | 2.26 | 1.05 | 0.84 | 0.80 | 0.80 | 31.50 27.13 31.50 | 10.16 | 23.87 | 31.96 |
| 72/12 | 107.16 | 30.29 | 0.00 | 0.19 | 0.19 | 2.84 | 1.13 | 0.90 | 1.00 | 1.00 | 41.25 30.25 41.25 | 9.70 | 24.04 | 71.61 |
| 73/03 | 139.32 | 54.85 | 0.00 | 0.27 | 0.20 | 1.75 | 1.48 | 1.00 | 1.02 | 1.02 | 44.88 39.13 43.38 | 9.41 | 28.72 | 51.07 |
| 73/06 | 170.17 | 56.34 | 0.00 | 0.53 | 0.32 | 2.32 | 2.07 | 1.09 | 1.05 | 1.05 | 44.25 32.00 36.88 | 11.39 | 29.50 | 25.02 |
| 73/09 | 186.10 | 56.32 | 0.00 | 0.80 | 0.44 | 2.74 | 1.98 | 1.04 | 1.05 | 1.05 | 41.13 33.88 38.88 | 10.80 | 29.49 | 31.85 |
| 73/12 | 198.88 | 40.86 | 38.43 | 15.50 | 7.99 | 4.48 | -13.46 | -7.52 | 0.00 | 0.00 | 40.25 21.00 22.88 | 0.00 | 21.39 | 6.96 |
| 74/03 | 201.51 | 41.13 | 27.00 | 15.62 | 7.95 | 4.54 | -0.27 | -0.14 | 0.00 | 0.00 | 27.25 10.00 10.13 | 0.00 | 21.53 | -52.96 |
| 74/06 | 212.59 | 40.35 | 27.74 | 15.56 | 7.56 | 5.05 | -0.78 | -0.40 | 0.00 | 0.00 | 10.63 8.38 8.38 | 0.00 | 21.13 | -60.33 |
| 74/09 | 201.35 | 38.40 | 47.96 | 15.82 | 8.13 | 4.90 | -1.96 | -1.03 | 0.00 | 0.00 | 0.00 0.00 0.00 | 0.00 | 20.10 | -100.00 |
| 74/12 | 193.48 | 27.43 | 84.91 | 19.80 | 10.57 | 6.48 | -10.97 | -5.74 | 0.00 | 0.00 | 2.63 2.63 2.63 | 0.00 | 14.36 | -81.68 |
| 75/03 | 189.95 | 20.00 | 90.80 | 21.99 | 11.85 | 8.42 | -7.42 | -3.89 | 0.00 | 0.00 | 2.38 1.50 1.50 | 0.00 | 10.47 | -85.68 |

FLORIDA GULF REALTY TRUST FGLFS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS RESERVE | LS RES | LEV | RAT | CASH FL | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|---------|--------------|--------|---------|------|---------|-------|--------|-----------------------|-------|---------------|---------|
| | | | | | %/MTGS | TO EQTY | | INCOME | EARN | PER SH | HIGH LOW LAST | YIELD | SHARE TO BOOK | |
| 73/04 | 35.10 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 0.00 | 0.00 | 17.53 | -100.00 |
| 73/07 | 35.25 | 17.79 | 0.00 | 0.00 | 0.00 | 1.00 | 0.41 | 0.20 | 0.39 | 0.39 | 19.25 16.25 17.25 | 9.04 | 18.25 | -5.49 |
| 73/10 | 35.01 | 17.59 | 0.00 | 0.00 | 0.00 | 1.01 | 0.39 | 0.18 | 0.39 | 0.39 | 18.25 15.50 17.25 | 9.04 | 18.04 | -4.37 |
| 74/01 | 34.77 | 17.42 | 0.00 | 0.00 | 0.00 | 1.02 | 0.44 | 0.22 | 0.40 | 0.40 | 18.25 11.75 13.00 | 12.31 | 17.67 | -27.26 |
| 74/04 | 34.56 | 16.78 | 0.00 | 0.00 | 0.00 | 1.05 | 0.36 | 0.14 | 0.40 | 0.40 | 16.25 12.50 14.00 | 11.43 | 17.43 | -18.67 |
| 74/07 | 34.32 | 16.92 | 0.00 | 0.00 | 0.00 | 1.04 | 0.35 | 0.14 | 0.32 | 0.32 | 14.00 9.25 9.25 | 13.84 | 17.35 | -46.70 |
| 74/10 | 34.07 | 16.71 | 0.00 | 0.00 | 0.00 | 1.05 | 0.32 | 0.10 | 0.32 | 0.32 | 11.50 7.00 8.25 | 15.52 | 17.14 | -51.87 |
| 75/01 | 33.83 | 16.50 | 0.00 | 0.00 | 0.00 | 1.07 | 0.32 | 0.10 | 0.32 | 0.32 | 9.00 6.75 6.75 | 18.96 | 16.93 | -60.12 |
| 75/04 | 0.00 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.15 | 0.32 | 0.32 | 11.25 7.00 9.50 | 13.47 | 16.92 | -43.86 |

FRANKLIN REALTY & MORTGAGE TRUST FR *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS RESERVE | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|---------|--------------|--------|---------|-------|--------|-------|--------|-----------------------|-------|---------------|---------|
| | | | | | %/MTGS | TO EQTY | | INCOME | EARN | PER SH | HIGH LOW LAST | YIELD | SHARE TO BOOK | |
| 72/03 | 35.10 | 17.00 | 0.00 | 0.00 | 0.00 | 2.76 | 0.16 | 0.16 | 0.19 | 0.19 | 10.00 9.13 9.75 | 7.79 | 9.80 | -0.50 |
| 72/06 | 35.84 | 17.87 | 0.00 | 0.00 | 0.00 | 2.80 | 0.16 | 0.06 | 0.19 | 0.19 | 10.13 8.88 9.00 | 8.44 | 9.90 | -9.07 |
| 72/09 | 36.19 | 17.84 | 0.00 | 0.00 | 0.00 | 2.83 | 0.15 | 0.16 | 0.19 | 0.19 | 9.25 8.00 8.88 | 8.56 | 9.87 | -10.01 |
| 72/12 | 38.59 | 17.83 | 0.00 | 0.00 | 0.00 | 3.32 | 0.17 | 0.18 | 0.19 | 0.19 | 8.88 7.75 8.50 | 8.94 | 9.86 | -13.81 |
| 73/03 | 39.63 | 17.83 | 0.00 | 0.00 | 0.00 | 3.42 | 0.18 | 0.18 | 0.19 | 0.19 | 9.13 8.25 8.38 | 9.07 | 9.85 | -14.93 |
| 73/06 | 43.45 | 17.80 | 0.00 | 0.02 | 0.21 | 3.73 | 0.13 | 0.11 | 0.12 | 0.12 | 8.38 7.25 7.38 | 9.85 | 9.85 | -24.69 |
| 73/09 | 45.29 | 17.80 | 0.00 | 0.03 | 0.21 | 4.00 | 0.12 | 0.12 | 0.12 | 0.12 | 7.63 6.00 6.50 | 7.38 | 9.79 | -33.64 |
| 73/12 | 45.45 | 17.80 | 0.00 | 0.03 | 0.23 | 4.11 | 0.08 | 0.08 | 0.08 | 0.08 | 7.13 4.25 4.38 | 7.31 | 9.76 | -55.10 |
| 74/03 | 44.67 | 17.71 | 0.00 | 0.03 | 0.24 | 4.15 | -0.17 | -0.18 | 0.00 | 0.00 | 4.88 3.00 3.38 | 0.00 | 9.47 | -64.31 |
| 74/06 | 45.15 | 17.61 | 0.00 | 0.03 | 0.24 | 4.15 | -0.17 | -0.18 | 0.00 | 0.00 | 3.63 2.25 2.25 | 0.00 | 9.28 | -75.76 |
| 74/09 | 45.25 | 17.61 | 0.00 | 0.03 | 0.24 | 4.15 | -0.17 | -0.18 | 0.00 | 0.00 | 3.63 2.25 2.25 | 0.00 | 9.28 | -75.76 |
| 74/12 | 45.83 | 17.61 | 0.00 | 0.03 | 0.22 | 4.58 | -0.33 | -0.33 | 0.00 | 0.00 | 2.38 1.50 2.13 | 0.00 | 8.96 | -76.22 |
| 75/03 | 46.14 | 17.61 | 0.00 | 0.03 | 0.22 | 4.77 | -0.31 | -0.31 | 0.00 | 0.00 | 3.50 2.00 3.38 | 0.00 | 8.65 | -80.92 |

FRASER MORTGAGE INVESTMENTS FRASS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS RESERVE | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|---------|--------------|--------|---------|------|--------|-------|--------|-----------------------|-------|---------------|---------|
| | | | | | %/MTGS | TO EQTY | | INCOME | EARN | PER SH | HIGH LOW LAST | YIELD | SHARE TO BOOK | |
| 72/02 | 44.51 | 17.72 | 0.00 | 0.26 | 0.58 | 1.78 | 0.62 | 0.60 | 0.62 | 0.62 | 29.25 25.25 26.00 | 9.54 | 17.07 | 52.31 |
| 72/05 | 47.65 | 17.69 | 0.00 | 0.29 | 0.61 | 1.84 | 0.62 | 0.59 | 0.60 | 0.60 | 26.00 23.00 23.00 | 10.43 | 17.05 | 34.92 |
| 72/08 | 49.61 | 17.65 | 0.00 | 0.33 | 0.66 | 1.96 | 0.58 | 0.56 | 0.56 | 0.56 | 24.75 21.50 22.00 | 10.18 | 17.01 | 29.35 |
| 72/11 | 47.43 | 17.66 | 0.00 | 0.36 | 0.76 | 1.87 | 0.58 | 0.56 | 0.56 | 0.56 | 24.50 20.75 22.75 | 9.85 | 17.01 | 33.73 |
| 73/02 | 46.72 | 17.61 | 0.00 | 0.39 | 0.84 | 1.81 | 0.58 | 0.52 | 0.52 | 0.52 | 23.50 20.00 20.25 | 10.27 | 16.97 | 19.35 |
| 73/05 | 38.77 | 17.61 | 0.00 | 0.28 | 0.73 | 1.40 | 0.54 | 0.52 | 0.52 | 0.52 | 22.00 17.00 17.50 | 11.89 | 16.97 | 3.13 |
| 73/08 | 39.32 | 17.58 | 0.00 | 0.31 | 0.80 | 1.38 | 0.50 | 0.48 | 0.48 | 0.48 | 17.88 15.00 16.00 | 12.00 | 16.93 | -5.51 |
| 73/11 | 39.53 | 17.49 | 0.00 | 0.34 | 0.87 | 1.37 | 0.41 | 0.40 | 0.40 | 0.40 | 17.00 10.25 10.25 | 15.61 | 16.85 | -39.17 |
| 74/02 | 42.85 | 17.50 | 0.00 | 0.38 | 0.88 | 1.56 | 0.42 | 0.41 | 0.41 | 0.41 | 13.25 10.25 12.25 | 13.39 | 16.86 | -27.33 |
| 74/05 | 43.61 | 17.52 | 1.54 | 0.41 | 0.94 | 1.70 | 0.45 | 0.43 | 0.41 | 0.41 | 12.00 8.50 9.25 | 17.73 | 16.88 | -45.21 |
| 74/08 | 45.01 | 17.49 | 1.49 | 0.45 | 1.00 | 1.71 | 0.39 | 0.38 | 0.38 | 0.38 | 9.50 7.00 8.25 | 18.42 | 16.85 | -51.05 |
| 74/11 | 45.39 | 17.41 | 3.00 | 0.49 | 1.07 | 1.79 | 0.31 | 0.30 | 0.30 | 0.30 | 8.00 5.25 5.25 | 22.86 | 16.78 | -68.71 |
| 75/02 | 47.26 | 17.43 | 2.96 | 0.52 | 1.11 | 1.94 | 0.33 | 0.32 | 0.32 | 0.32 | 9.75 5.25 9.25 | 13.04 | 16.80 | -44.93 |

GENERAL GROWTH PROPERTIES GGP *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS RESERVE | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|---------|--------------|--------|---------|------|--------|-------|--------|-----------------------|-------|---------------|---------|
| | | | | | %/MTGS | TO EQTY | | INCOME | EARN | PER SH | HIGH LOW LAST | YIELD | SHARE TO BOOK | |
| 72/03 | 92.32 | 18.42 | 0.00 | 0.00 | 0.00 | 4.06 | 0.15 | 0.13 | 0.15 | 0.15 | 18.38 16.13 17.50 | 3.43 | 3.77 | 363.65 |
| 72/06 | 95.84 | 18.35 | 0.00 | 0.00 | 0.00 | 4.77 | 0.16 | 0.13 | 0.16 | 0.16 | 23.13 17.50 22.75 | 2.81 | 3.76 | 505.15 |
| 72/09 | 114.27 | 20.93 | 0.00 | 0.00 | 0.00 | 4.90 | 0.21 | 0.18 | 0.18 | 0.18 | 27.75 22.75 26.00 | 2.77 | 4.16 | 524.81 |
| 72/12 | 137.50 | 32.55 | 0.00 | 0.00 | 0.00 | 3.65 | 0.21 | 0.16 | 0.20 | 0.20 | 26.00 21.00 21.50 | 3.72 | 5.86 | 266.89 |
| 73/03 | 143.02 | 32.60 | 0.00 | 0.00 | 0.00 | 3.79 | 0.22 | 0.20 | 0.21 | 0.21 | 23.00 17.13 19.25 | 4.36 | 5.87 | 227.91 |
| 73/06 | 143.54 | 32.54 | 0.00 | 0.00 | 0.00 | 4.24 | 0.23 | 0.20 | 0.22 | 0.22 | 19.00 14.00 17.00 | 5.18 | 5.86 | 190.18 |
| 73/09 | 150.78 | 31.18 | 0.00 | 0.00 | 0.00 | 4.20 | 0.26 | 0.21 | 0.23 | 0.23 | 20.25 15.88 19.13 | 4.81 | 5.66 | 240.79 |
| 73/12 | 158.52 | 32.37 | 0.00 | 0.00 | 0.00 | 4.22 | 0.27 | 0.21 | 0.25 | 0.25 | 19.38 11.75 14.75 | 6.78 | 5.83 | 150.10 |
| 74/03 | 163.65 | 32.23 | 0.00 | 0.00 | 0.00 | 4.48 | 0.28 | 0.23 | 0.26 | 0.26 | 18.50 13.13 15.00 | 6.93 | 5.80 | 158.45 |
| 74/06 | 169.49 | 33.95 | 0.00 | 0.00 | 0.00 | 4.42 | 0.29 | 0.24 | 0.27 | 0.27 | 15.88 12.25 14.75 | 7.32 | 5.98 | 146.51 |
| 74/09 | 181.49 | 32.29 | 0.00 | 0.00 | 0.00 | 5.12 | 0.30 | 0.25 | 0.28 | 0.28 | 15.63 11.00 12.25 | 9.14 | 5.69 | 115.31 |
| 74/12 | 192.93 | 33.63 | 0.00 | 0.00 | 0.00 | 4.63 | 0.29 | 0.24 | 0.29 | 0.29 | 14.00 11.63 12.88 | 9.01 | 5.93 | 117.32 |
| 75/03 | 197.40 | 33.78 | 0.00 | 0.00 | 0.00 | 4.75 | 0.30 | 0.24 | 0.30 | 0.30 | 17.63 12.50 17.13 | 7.01 | 5.93 | 189.08 |

GREAT AMERICAN MTG INVESTORS GAA *QUARTERL 07/10/75

| PERIOD | TOTAL | % PRBLM | LOSS | LS RES | LEV | NET UP | SHARE | DIV | -----SHARE PRICE----- | | | % DIV | BK VAL | % PRICE | |
|--------|----------|---------|--------|---------|--------|---------|--------|--------|-----------------------|-------|-------|-------|--------|---------|---------|
| | INVESTMT | EQUITY | INVEST | RESERVE | %/MTGS | TO EQTY | INCOME | PER SH | HIGH | LOW | LAST | YIELD | SHARE | TO BOOK | |
| 72/04 | 181.36 | 53.16 | 0.00 | 0.78 | 0.43 | 2.65 | 2.56 | 0.66 | 0.63 | 34.88 | 29.75 | 33.25 | 7.58 | 13.74 | 142.05 |
| 72/07 | 207.39 | 53.10 | 0.86 | 1.23 | 0.59 | 3.14 | 2.62 | 0.69 | 0.67 | 33.88 | 28.50 | 29.88 | 9.04 | 13.51 | 121.11 |
| 72/10 | 246.44 | 55.72 | 2.28 | 1.39 | 0.57 | 3.72 | 2.91 | 0.73 | 0.72 | 34.00 | 29.13 | 32.38 | 8.89 | 14.02 | 130.97 |
| 73/01 | 280.76 | 64.01 | 1.41 | 1.57 | 0.56 | 3.64 | 3.24 | 0.77 | 0.76 | 38.25 | 32.13 | 37.13 | 8.24 | 15.20 | 144.31 |
| 73/04 | 331.43 | 63.97 | 2.07 | 1.75 | 0.53 | 4.52 | 3.47 | 0.82 | 0.81 | 40.38 | 34.00 | 36.00 | 9.00 | 15.07 | 138.87 |
| 73/07 | 372.43 | 66.33 | 4.64 | 2.21 | 0.60 | 5.50 | 4.03 | 0.92 | 0.85 | 35.88 | 28.50 | 32.63 | 10.48 | 15.30 | 112.13 |
| 73/10 | 426.33 | 68.64 | 4.84 | 2.54 | 0.60 | 5.68 | 4.03 | 0.92 | 0.94 | 36.50 | 26.75 | 30.00 | 12.60 | 15.97 | 87.99 |
| 74/01 | 451.66 | 71.05 | 5.66 | 2.77 | 0.62 | 5.80 | 4.03 | 0.95 | 0.73 | 32.00 | 15.50 | 15.88 | 18.01 | 16.18 | -1.84 |
| 74/04 | 424.40 | 72.08 | 0.20 | 3.31 | 0.63 | 6.88 | -9.85 | -2.23 | 0.00 | 17.13 | 4.63 | 5.13 | 0.00 | 13.77 | -62.77 |
| 74/07 | 466.28 | 61.33 | 20.00 | 13.50 | 3.16 | 6.88 | -9.85 | -2.23 | 0.00 | 6.50 | 2.00 | 2.38 | 0.00 | 12.88 | -81.57 |
| 74/10 | 465.76 | 57.40 | 47.88 | 12.78 | 2.86 | 7.44 | -3.94 | -0.88 | 0.00 | 3.25 | 1.00 | 1.13 | 0.00 | 7.81 | -85.55 |
| 75/01 | 473.55 | 34.79 | 77.88 | 25.00 | 5.49 | 11.98 | -22.61 | -5.08 | 0.00 | 3.25 | 1.25 | 0.00 | 0.00 | 5.49 | -100.00 |
| 75/04 | 0.00 | 24.98 | 0.00 | 0.00 | 0.00 | 0.00 | -10.30 | -2.31 | 0.00 | 3.25 | 1.25 | 0.00 | 0.00 | | |

GULF MORTGAGE & REALTY INVESTMENTS GMR *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMENT | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES | LEV | RAT | NET OP INCOME | SHARE EARNINGS | DIV PER SH | SHARE PRICE | % DIV | BK VAL | % PRICE |
|--------|------------------|--------|---------|---------------------|--------|---------|-------|---------------|----------------|------------|-------------|-------|--------|---------------|
| | | | | | %/MTGS | TO EQTY | | | | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/05 | 59.96 | 40.26 | 0.00 | 0.11 | 0.20 | 0.61 | 0.81 | 0.36 | 0.36 | 18.24 | 16.50 | 17.88 | 8.05 | 18.22 -1.85 |
| 72/08 | 72.71 | 40.25 | 0.00 | 0.15 | 0.24 | 0.96 | 0.88 | 0.40 | 0.38 | 19.00 | 17.38 | 18.38 | 8.16 | 18.21 0.92 |
| 72/11 | 84.00 | 40.28 | 0.00 | 0.19 | 0.25 | 1.24 | 0.85 | 0.38 | 0.39 | 20.88 | 18.00 | 20.38 | 7.75 | 18.22 11.83 |
| 73/02 | 101.61 | 39.93 | 0.00 | 0.24 | 0.26 | 1.69 | 0.95 | 0.33 | 0.50 | 21.50 | 18.00 | 18.50 | 11.68 | 18.07 2.38 |
| 73/05 | 111.15 | 39.84 | 0.00 | 0.34 | 0.33 | 1.93 | 1.10 | 0.53 | 0.46 | 19.50 | 15.88 | 17.50 | 10.51 | 18.03 -2.94 |
| 73/08 | 104.44 | 39.84 | 0.00 | 0.40 | 0.39 | 1.88 | 1.05 | 0.47 | 0.46 | 18.00 | 15.50 | 18.00 | 10.22 | 18.05 -0.28 |
| 73/11 | 122.98 | 39.92 | 0.00 | 0.46 | 0.40 | 2.31 | 1.05 | 0.48 | 0.47 | 18.75 | 11.63 | 12.38 | 15.19 | 18.06 -31.47 |
| 74/02 | 132.89 | 39.89 | 6.16 | 0.64 | 0.51 | 2.68 | 1.04 | 0.47 | 0.47 | 16.13 | 11.25 | 11.25 | 16.71 | 18.05 -37.68 |
| 74/05 | 142.43 | 40.78 | 12.89 | 0.74 | 0.55 | 2.84 | 0.88 | 0.40 | 0.35 | 13.00 | 7.13 | 8.00 | 17.50 | 18.45 -56.65 |
| 74/08 | 147.69 | 40.12 | 12.14 | 1.35 | 0.97 | 3.03 | 0.11 | 0.05 | 0.05 | 8.25 | 2.50 | 3.75 | 5.33 | 18.15 -79.34 |
| 74/11 | 146.55 | 36.74 | 23.02 | 5.00 | 3.61 | 3.28 | -3.28 | -1.48 | 0.00 | 4.00 | 1.13 | 1.88 | 0.00 | 16.62 -88.69 |
| 75/02 | 149.37 | 34.29 | 35.13 | 7.23 | 5.12 | 3.40 | -2.46 | -1.11 | 0.00 | 4.00 | 1.88 | 2.38 | 0.00 | 15.52 -86.66 |
| 75/05 | 0.00 | 32.67 | 0.00 | 0.00 | 0.00 | 0.00 | -1.62 | -0.73 | 0.00 | 3.25 | 2.00 | 2.00 | 0.00 | 14.78 -86.47 |

GULF SOUTH MORTGAGE INVESTORS GSR *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMENT | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES | LEV | RAT | NET OP INCOME | SHARE EARNINGS | DIV PER SH | SHARE PRICE | % DIV | BK VAL | % PRICE |
|--------|------------------|--------|---------|---------------------|--------|---------|-------|---------------|----------------|------------|-------------|-------|--------|---------------|
| | | | | | %/MTGS | TO EQTY | | | | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 71/11 | 12.00 | 13.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.16 -100.00 |
| 71/12 | 12.62 | 13.88 | 0.00 | 0.01 | 0.10 | 0.14 | 0.06 | 0.09 | 0.15 | 15.75 | 14.38 | 0.00 | 0.00 | 18.26 -100.00 |
| 72/03 | 16.62 | 14.08 | 0.00 | 0.02 | 0.10 | 0.31 | 0.28 | 0.36 | 0.35 | 16.63 | 14.75 | 0.00 | 0.00 | 18.53 -100.00 |
| 72/06 | 21.75 | 14.13 | 0.00 | 0.02 | 0.10 | 0.72 | 0.36 | 0.48 | 0.45 | 16.00 | 14.00 | 0.00 | 0.00 | 18.60 -100.00 |
| 72/09 | 27.95 | 14.17 | 0.00 | 0.03 | 0.10 | 1.34 | 0.38 | 0.50 | 0.50 | 17.25 | 14.88 | 0.00 | 0.00 | 18.65 -100.00 |
| 72/12 | 35.14 | 14.23 | 0.00 | 0.03 | 0.10 | 1.89 | 0.44 | 0.58 | 0.61 | 21.00 | 17.13 | 0.00 | 0.00 | 18.72 -100.00 |
| 73/03 | 35.15 | 13.78 | 0.00 | 0.03 | 0.10 | 1.96 | 0.45 | 0.60 | 0.60 | 23.25 | 20.25 | 20.50 | 11.71 | 18.11 13.20 |
| 73/06 | 49.65 | 21.86 | 0.00 | 0.06 | 0.12 | 1.72 | 0.67 | 0.58 | 0.58 | 20.88 | 15.50 | 17.13 | 13.54 | 18.83 -9.01 |
| 73/09 | 65.73 | 21.75 | 1.61 | 0.14 | 0.22 | 2.43 | 0.65 | 0.56 | 0.56 | 20.00 | 17.13 | 19.50 | 11.49 | 18.73 4.08 |
| 73/12 | 69.23 | 17.25 | 8.42 | 4.76 | 6.88 | 3.44 | -3.82 | -3.29 | 0.50 | 20.13 | 11.50 | 11.50 | 17.39 | 14.86 -22.62 |
| 74/03 | 69.93 | 16.55 | 34.22 | 5.42 | 7.75 | 3.40 | -0.13 | -0.11 | 0.00 | 15.38 | 8.00 | 8.13 | 0.00 | 14.25 -42.96 |
| 74/06 | 70.56 | 16.09 | 32.46 | 5.21 | 7.39 | 3.56 | -0.48 | -0.41 | 0.00 | 8.38 | 7.88 | 7.88 | 0.00 | 13.86 -43.15 |
| 74/09 | 66.07 | 15.73 | 70.96 | 5.16 | 7.81 | 3.53 | -0.36 | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.55 -100.00 |

HAMILTON INVESTMENT TRUST HMTS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMENT | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES | LEV | RAT | NET OP INCOME | SHARE EARNINGS | DIV PER SH | SHARE PRICE | % DIV | BK VAL | % PRICE |
|--------|------------------|--------|---------|---------------------|--------|---------|-------|---------------|----------------|------------|-------------|-------|--------|---------------|
| | | | | | %/MTGS | TO EQTY | | | | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/03 | 37.30 | 26.71 | 0.00 | 0.04 | 0.10 | 0.52 | 0.53 | 0.36 | 0.35 | 17.25 | 15.25 | 16.25 | 8.62 | 18.49 -12.09 |
| 72/06 | 49.56 | 26.76 | 0.00 | 0.05 | 0.10 | 1.02 | 0.55 | 0.39 | 0.36 | 17.38 | 14.88 | 15.38 | 9.36 | 18.52 -16.94 |
| 72/09 | 60.09 | 26.84 | 0.00 | 0.09 | 0.15 | 1.48 | 0.60 | 0.41 | 0.40 | 17.63 | 15.38 | 17.38 | 9.21 | 18.57 -6.43 |
| 72/12 | 77.65 | 26.99 | 0.00 | 0.12 | 0.16 | 2.25 | 0.73 | 0.51 | 0.50 | 20.00 | 17.00 | 19.25 | 10.39 | 18.68 3.05 |
| 73/03 | 82.99 | 27.08 | 0.00 | 0.12 | 0.15 | 2.51 | 0.81 | 0.56 | 0.52 | 20.75 | 17.63 | 18.13 | 11.47 | 18.74 -3.26 |
| 73/06 | 78.97 | 28.92 | 0.00 | 0.12 | 0.16 | 1.34 | 0.38 | 0.52 | 0.52 | 18.25 | 16.13 | 17.00 | 12.06 | 18.62 -26.39 |
| 73/09 | 51.55 | 38.97 | 0.00 | 0.14 | 0.15 | 1.68 | 1.10 | 0.53 | 0.52 | 19.00 | 16.25 | 18.13 | 11.47 | 18.60 -7.53 |
| 73/12 | 97.32 | 38.93 | 6.13 | 0.17 | 0.17 | 1.94 | 1.06 | 0.51 | 0.52 | 19.88 | 12.50 | 13.00 | 16.00 | 18.58 -30.05 |
| 74/03 | 104.53 | 38.84 | 16.91 | 0.22 | 0.21 | 2.11 | 1.00 | 0.48 | 0.45 | 16.25 | 13.00 | 13.63 | 13.21 | 18.54 -26.49 |
| 74/06 | 111.85 | 38.43 | 34.42 | 0.25 | 0.22 | 2.34 | 0.53 | 0.25 | 0.15 | 13.50 | 6.75 | 7.75 | 7.74 | 18.34 -57.75 |
| 74/09 | 118.56 | 35.94 | 35.43 | 0.25 | 0.21 | 2.63 | -2.18 | -1.04 | 0.00 | 7.75 | 1.63 | 3.13 | 0.00 | 17.15 -81.75 |
| 74/12 | 113.20 | 26.03 | 37.54 | 9.25 | 8.18 | 3.09 | -9.91 | -4.73 | 0.00 | 3.13 | 1.00 | 1.25 | 0.00 | 12.42 -89.94 |
| 75/03 | 118.40 | 24.90 | 42.49 | 9.25 | 7.82 | 3.39 | -1.13 | -0.54 | 0.00 | 3.63 | 1.13 | 1.75 | 0.00 | 11.89 -85.28 |

MANOVER SQUARE RLTY INVESTORS HSO *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMENT | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES | LEV | RAT | NET OP INCOME | SHARE EARNINGS | DIV PER SH | SHARE PRICE | % DIV | BK VAL | % PRICE |
|--------|------------------|--------|---------|---------------------|--------|---------|-------|---------------|----------------|------------|-------------|-------|--------|---------------|
| | | | | | %/MTGS | TO EQTY | | | | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/08 | 12.82 | 11.11 | 0.00 | 0.00 | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 | 19.25 | 18.50 | 0.00 | 0.00 | 17.14 -100.00 |
| 72/11 | 31.40 | 11.34 | 0.00 | 0.01 | 0.03 | 1.98 | 0.19 | 0.30 | 0.30 | 24.50 | 20.00 | 21.75 | 5.52 | 17.47 24.47 |
| 73/02 | 40.34 | 13.96 | 0.00 | 0.02 | 0.06 | 2.00 | 0.31 | 0.46 | 0.42 | 22.00 | 18.75 | 19.00 | 8.84 | 18.17 4.55 |
| 73/05 | 50.92 | 15.34 | 0.00 | 0.05 | 0.09 | 2.50 | 0.45 | 0.57 | 0.42 | 19.50 | 17.00 | 17.50 | 9.60 | 18.51 -5.44 |
| 73/08 | 56.78 | 17.39 | 0.00 | 0.07 | 0.13 | 2.43 | 0.51 | 0.61 | 0.55 | 18.50 | 16.00 | 17.75 | 12.39 | 18.89 -6.02 |
| 73/11 | 59.82 | 17.82 | 0.00 | 0.10 | 0.17 | 2.72 | 0.57 | 0.61 | 0.57 | 18.50 | 13.75 | 13.75 | 16.58 | 18.97 -27.53 |
| 74/02 | 60.69 | 17.97 | 0.00 | 0.13 | 0.21 | 2.52 | 1.17 | 0.61 | 0.58 | 14.75 | 11.75 | 14.00 | 16.57 | 19.02 -26.39 |
| 74/05 | 59.76 | 18.02 | 1.36 | 0.12 | 0.15 | 2.46 | 0.59 | 0.58 | 0.58 | 14.00 | 9.25 | 9.25 | 25.08 | 19.05 -53.43 |
| 74/08 | 59.01 | 17.75 | 20.67 | 0.59 | 1.00 | 2.55 | 0.27 | 0.28 | 0.52 | 9.25 | 6.25 | 7.50 | 27.73 | 18.76 -60.03 |
| 74/11 | 58.86 | 17.52 | 23.89 | 0.70 | 1.21 | 2.55 | 0.26 | 0.27 | 0.30 | 7.50 | 3.63 | 4.00 | 30.00 | 18.52 -78.41 |
| 75/02 | 56.31 | 17.46 | 27.17 | 0.82 | 1.48 | 2.52 | 0.22 | 0.23 | 0.23 | 6.75 | 3.88 | 5.00 | 18.40 | 18.45 -72.91 |
| 75/05 | 0.00 | 14.68 | 0.00 | 0.00 | 0.00 | 0.00 | -2.77 | -2.93 | 0.00 | 6.13 | 4.25 | 4.50 | 0.00 | 15.52 -71.01 |

HEITMAN MORTGAGE INVESTORS HTM *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMENT | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES | LEV | RAT | NET OP INCOME | SHARE EARNINGS | DIV PER SH | SHARE PRICE | % DIV | BK VAL | % PRICE |
|--------|------------------|--------|---------|---------------------|--------|---------|-------|---------------|----------------|------------|-------------|-------|--------|---------------|
| | | | | | %/MTGS | TO EQTY | | | | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/03 | 58.57 | 19.57 | 0.00 | 0.09 | 0.16 | 2.33 | 0.65 | 0.32 | 0.28 | 15.38 | 12.88 | 13.50 | 8.30 | 8.98 50.40 |
| 72/06 | 64.48 | 19.79 | 0.00 | 0.13 | 0.20 | 3.15 | 0.72 | 0.34 | 0.30 | 15.25 | 13.00 | 13.88 | 8.65 | 9.04 53.61 |
| 72/09 | 94.55 | 21.63 | 0.00 | 0.17 | 0.18 | 3.87 | 0.75 | 0.32 | 0.32 | 14.13 | 12.88 | 12.88 | 9.94 | 9.25 39.23 |
| 72/12 | 107.43 | 21.82 | 0.00 | 0.22 | 0.20 | 4.48 | 0.88 | 0.38 | 0.35 | 15.38 | 13.13 | 14.50 | 9.66 | 9.31 55.68 |
| 73/03 | 122.58 | 32.51 | 0.00 | 0.28 | 0.23 | 3.18 | 1.18 | 0.40 | 0.37 | 15.13 | 12.50 | 13.00 | 11.38 | 10.46 24.23 |
| 73/06 | 152.30 | 32.72 | 0.00 | 0.35 | 0.23 | 4.30 | 1.35 | 0.43 | 0.39 | 13.88 | 11.50 | 11.50 | 13.57 | 10.53 9.18 |
| 73/09 | 170.71 | 34.74 | 0.00 | 0.43 | 0.25 | 4.55 | 1.48 | 0.47 | 0.42 | 13.88 | 11.25 | 13.38 | 12.56 | 10.76 24.33 |
| 73/12 | 180.52 | 35.65 | 0.00 | 0.52 | 0.29 | 4.75 | 1.55 | 0.52 | 0.45 | 14.88 | 9.13 | 10.38 | 17.34 | 10.90 -7.75 |
| 74/03 | 183.40 | 35.90 | 0.34 | 0.60 | 0.33 | 4.71 | 1.60 | 0.51 | 0.45 | 11.25 | 9.00 | 9.50 | 18.95 | 10.92 -12.97 |
| 74/06 | 191.79 | 35.97 | 1.06 | 0.67 | 0.35 | 4.62 | 1.34 | 0.41 | 0.40 | 10.13 | 6.75 | 6.88 | 23.26 | 10.93 -37.08 |
| 74/09 | 194.92 | 35.35 | 7.18 | 0.91 | 0.47 | 5.09 | 0.65 | 0.20 | 0.15 | 7.38 | 3.50 | 3.50 | 17.14 | 10.74 -67.41 |
| 74/12 | 211.04 | 31.60 | 31.71 | 5.25 | 2.51 | 6.15 | -3.27 | -0.99 | 0.00 | 5.38 | 1.63 | 2.13 | 0.00 | 9.60 -77.81 |
| 75/03 | 228.87 | 30.07 | 32.25 | 5.75 | 2.53 | 6.44 | -1.54 | -0.47 | 0.00 | 3.50 | 2.25 | 2.75 | 0.00 | 9.13 -69.89 |

HMC MORTGAGE & REALTY INVESTMENTS HNCMS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMENT | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES | LEV | RAT | NET OP INCOME | SHARE EARNINGS | DIV PER SH | SHARE PRICE | % DIV | BK VAL | % PRICE |
|--------|------------------|--------|---------|---------------------|--------|---------|-------|---------------|----------------|------------|-------------|-------|--------|---------------|
| | | | | | %/MTGS | TO EQTY | | | | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/04 | 53.23 | 27.43 | 0.00 | 0.02 | 0.04 | 0.96 | 0.60 | 0.43 | 0.38 | 21.63 | 20.75 | 0.00 | 0.00 | 19.11 -100.00 |
| 72/07 | 64.81 | 39.70 | 0.00 | 0.03 | 0.05 | 0.68 | 0.84 | 0.50 | 0.42 | 22.88 | 18.38 | 19.00 | 8.84 | 19.79 -4.00 |
| 72/10 | 80.90 | 42.52 | 0.00 | 0.05 | 0.07 | 0.98 | 1.13 | 0.57 | 0.46 | 20.13 | 18.13 | 19.63 | 9.37 | 19.98 -1.77 |
| 73/01 | 95.46 | 46.55 | 0.00 | 0.07 | 0.08 | 1.13 | 1.17 | 0.53 | 0.50 | 24.38 | 20.00 | 24.38 | 8.20 | 20.15 20.99 |
| 73/04 | 104.53 | 47.76 | 0.00 | 0.10 | 0.09 | 1.44 | 1.23 | 0.53 | 0.52 | 25.63 | 23.00 | 21.75 | 9.56 | 20.19 7.74 |
| 73/07 | 121.99 | 48.02 | 0.00 | 0.13 | 0.11 | 1.27 | 0.54 | 0.54 | 0.54 | 22.00 | 17.50 | 19.25 | 11.22 | 20.21 -4.75 |
| 73/10 | 140.14 | 48.16 | 1.44 | 0.45 | 0.32 | 2.15 | 1.22 | 0.51 | 0.54 | 20.75 | 18.50 | 19.75 | 10.94 | 20.19 -2.01 |
| 74/01 | 141.03 | 48.18 | 14.89 | 0.49 | 0.35 | 2.15 | 1.17 | 0.49 | 0.45 | 21.25 | 19.39 | 19.50 | 16.95 | 19.18 -52.92 |
| 74/04 | 124.54 | 47.98 | 14.45 | 0.53 | 0.63 | 2.16 | 0.47 | 0.40 | 0.40 | 20.00 | 8.00 | 9.25 | 15.14 | 20.09 -53.96 |
| 74/07 | 124.54 | 47.36 | 15.01 | 0.61 | 0.47 | 1.18 | 0.24 | 0.10 | 0.10 | 10.25 | 6.00 | 6.75 | 5.93 | 19.84 -65.98 |
| 74/10 | 129.28 | 45.97 | 50.61 | 2.50 | 1.93 | 1.99 | -1.17 | -0.49 | 0.00 | 6.50 | 2.50 | 3.00 | 0.00 | 19.25 -84.42 |
| 75/01 | 133.74 | 44.95 | 40.71 | 3.09 | 2.31 | 1.94 | -1.02 | -0.43 | 0.00 | 3.00 | 0.75 | 1.00 | 0.00 | 18.82 -94.69 |
| 75/04 | 131.40 | 43.95 | 44.31 | 3.62 | 2.75 | 2.07 | -1.01 | -0.42 | 0.00 | 2.50 | 1.00 | 1.63 | 0.00 | 18.40 -91.44 |

HOTEL INVESTORS (THE) HOT *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES %/MTGS | LEV RAT TO EQTY | NET OP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | % DIV YIELD | BK VAL/ SHARE | % PRICE TO BOOK |
|--------|-------------------|--------|-------------------|-----------------|------------------|--------------------|------------------|---------------|---------------|-----------------------|----------------|------------------|--------------------|
| | | | | | | | | | | HIGH LOW LAST | | | |
| 72/05 | 49.94 | 20.64 | 0.00 | 0.11 | 0.24 | 1.43 | 0.59 | 0.53 | 0.49 | 28.25 24.00 26.75 | 7.33 | 18.19 | 47.09 |
| 72/08 | 56.02 | 22.00 | 0.00 | 0.14 | 0.27 | 1.59 | 0.63 | 0.54 | 0.51 | 27.38 24.38 25.50 | 8.00 | 18.42 | 38.40 |
| 72/11 | 60.18 | 23.27 | 0.00 | 0.16 | 0.29 | 1.60 | 0.65 | 0.54 | 0.56 | 25.75 24.00 25.00 | 8.96 | 18.69 | 33.77 |
| 73/02 | 64.00 | 25.49 | 0.00 | 0.19 | 0.31 | 1.53 | 0.72 | 0.56 | 0.51 | 25.25 20.63 22.00 | 9.27 | 19.08 | 15.32 |
| 73/05 | 66.92 | 29.04 | 0.00 | 0.21 | 0.35 | 1.35 | 0.81 | 0.57 | 0.52 | 22.13 15.75 18.75 | 11.09 | 19.26 | -2.52 |
| 73/08 | 69.85 | 29.13 | 0.00 | 0.25 | 0.39 | 1.43 | 0.84 | 0.57 | 0.52 | 20.50 19.00 19.88 | 10.46 | 19.10 | 4.07 |
| 73/11 | 72.15 | 29.26 | 0.00 | 0.43 | 0.58 | 1.70 | 0.76 | 0.50 | 0.52 | 20.00 10.75 12.75 | 16.31 | 19.10 | -33.25 |
| 74/02 | 73.71 | 29.20 | 0.00 | 0.88 | 1.35 | 1.55 | 0.62 | 0.40 | 0.52 | 15.25 11.00 11.38 | 18.28 | 19.01 | -40.13 |
| 74/05 | 74.84 | 29.02 | 0.00 | 1.17 | 1.75 | 1.71 | 0.61 | 0.40 | 0.52 | 11.75 7.63 7.63 | 27.26 | 18.90 | -59.62 |
| 74/08 | 86.93 | 28.55 | 3.55 | 1.42 | 2.96 | 2.04 | 0.30 | 0.20 | 0.52 | 9.50 6.75 7.75 | 26.84 | 18.58 | -58.30 |
| 74/11 | 88.83 | 28.29 | 3.52 | 1.48 | 2.95 | 2.10 | 0.53 | 0.35 | 0.52 | 10.38 5.50 6.88 | 30.23 | 18.42 | -62.65 |
| 75/02 | 83.33 | 27.96 | 3.91 | 1.63 | 3.63 | 1.96 | 0.46 | 0.30 | 0.35 | 11.50 7.13 11.50 | 12.17 | 18.21 | -36.84 |
| 75/05 | 0.00 | 27.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 0.35 | 0.35 | 12.25 7.75 10.00 | 14.00 | 18.21 | -45.07 |

HUBBARD REAL ESTATE INVESTMENTS HRE *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES %/MTGS | LEV RAT TO EQTY | NET OP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | % DIV YIELD | BK VAL/ SHARE | % PRICE TO BOOK |
|--------|-------------------|--------|-------------------|-----------------|------------------|--------------------|------------------|---------------|---------------|-----------------------|----------------|------------------|--------------------|
| | | | | | | | | | | HIGH LOW LAST | | | |
| 72/04 | 90.58 | 93.69 | 0.00 | 0.00 | 0.00 | 0.02 | 1.47 | 0.37 | 0.37 | 22.63 20.38 21.00 | 7.05 | 23.40 | -10.25 |
| 72/07 | 94.91 | 93.70 | 0.00 | 0.00 | 0.00 | 0.02 | 1.50 | 0.37 | 0.37 | 21.25 19.13 19.25 | 7.69 | 23.40 | -17.74 |
| 72/10 | 95.58 | 93.74 | 0.00 | 0.00 | 0.00 | 0.02 | 1.55 | 0.38 | 0.38 | 22.38 19.13 21.38 | 7.11 | 23.41 | -8.67 |
| 73/01 | 95.44 | 93.74 | 0.00 | 0.00 | 0.00 | 0.02 | 1.52 | 0.38 | 0.38 | 21.63 19.63 20.00 | 7.60 | 23.41 | -14.57 |
| 73/04 | 95.25 | 93.76 | 0.00 | 0.00 | 0.00 | 0.02 | 1.55 | 0.39 | 0.38 | 21.63 19.50 20.00 | 7.60 | 23.42 | -14.59 |
| 73/07 | 96.71 | 93.76 | 0.00 | 0.00 | 0.00 | 0.02 | 1.56 | 0.39 | 0.39 | 21.38 18.50 19.25 | 8.10 | 23.42 | -17.80 |
| 73/10 | 98.26 | 93.79 | 0.00 | 0.00 | 0.00 | 0.02 | 1.59 | 0.40 | 0.39 | 20.25 18.00 18.88 | 8.26 | 23.42 | -19.40 |
| 74/01 | 94.10 | 93.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | 0.40 | 0.39 | 20.38 16.25 17.13 | 9.11 | 23.43 | -26.89 |
| 74/04 | 93.56 | 93.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | 0.39 | 0.40 | 19.63 16.63 17.25 | 9.28 | 23.43 | -26.39 |
| 74/07 | 93.01 | 93.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | 0.40 | 0.40 | 18.00 15.13 15.38 | 10.40 | 23.44 | -34.38 |
| 74/10 | 92.67 | 93.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | 0.41 | 0.40 | 15.88 12.00 12.25 | 13.06 | 23.45 | -47.76 |
| 75/01 | 84.18 | 94.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | 0.44 | 0.40 | 15.00 9.13 9.63 | 16.61 | 23.49 | -59.00 |
| 75/04 | 83.64 | 94.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | 0.39 | 0.40 | 14.38 9.63 12.75 | 12.55 | 23.48 | -45.70 |

ICM REALTY ICM *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES %/MTGS | LEV RAT TO EQTY | NET OP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | % DIV YIELD | BK VAL/ SHARE | % PRICE TO BOOK |
|--------|-------------------|--------|-------------------|-----------------|------------------|--------------------|------------------|---------------|---------------|-----------------------|----------------|------------------|--------------------|
| | | | | | | | | | | HIGH LOW LAST | | | |
| 72/05 | 51.95 | 62.48 | 0.00 | 0.00 | 0.00 | 0.02 | 1.27 | 0.42 | 0.42 | 26.75 23.00 0.00 | 0.00 | 20.75 | -100.00 |
| 72/08 | 53.53 | 62.49 | 0.00 | 0.00 | 0.00 | 0.02 | 1.29 | 0.43 | 0.43 | 21.75 19.25 0.00 | 0.00 | 20.75 | -100.00 |
| 72/11 | 60.74 | 62.54 | 0.00 | 0.03 | 0.21 | 0.02 | 1.35 | 0.45 | 0.45 | 24.50 21.00 21.75 | 8.28 | 20.77 | 4.71 |
| 73/02 | 56.79 | 62.56 | 0.00 | 0.04 | 0.28 | 0.02 | 1.38 | 0.46 | 0.46 | 22.75 19.50 21.13 | 8.71 | 20.78 | 1.69 |
| 73/05 | 58.13 | 62.59 | 0.00 | 0.05 | 0.45 | 0.02 | 1.41 | 0.46 | 0.46 | 21.38 17.75 18.88 | 9.85 | 20.79 | -9.17 |
| 73/08 | 67.00 | 62.66 | 1.34 | 0.08 | 0.38 | 0.26 | 1.47 | 0.49 | 0.48 | 20.63 18.50 20.50 | 9.37 | 20.81 | -1.49 |
| 73/11 | 65.19 | 59.58 | 3.50 | 3.00 | 16.66 | 0.23 | -1.63 | -0.54 | 0.51 | 22.50 15.25 15.25 | 13.38 | 19.79 | -22.93 |
| 74/02 | 69.24 | 59.41 | 17.16 | 3.00 | 13.58 | 0.12 | 1.37 | 0.46 | 0.46 | 16.88 12.75 14.88 | 12.37 | 19.73 | -24.59 |
| 74/05 | 81.13 | 59.34 | 14.67 | 2.80 | 8.31 | 0.32 | 1.31 | 0.44 | 0.46 | 14.88 10.50 10.63 | 17.31 | 19.71 | -46.06 |
| 74/08 | 91.17 | 59.39 | 13.71 | 2.80 | 6.41 | 0.50 | 1.44 | 0.48 | 0.40 | 11.75 8.50 9.00 | 10.78 | 19.73 | -54.37 |
| 74/11 | 94.59 | 58.68 | 12.26 | 2.80 | 6.09 | 0.56 | 0.49 | 0.16 | 0.32 | 10.00 7.25 7.50 | 17.07 | 19.49 | -61.52 |
| 75/02 | 94.48 | 58.60 | 23.44 | 2.80 | 5.95 | 0.57 | 0.88 | 0.29 | 0.32 | 12.38 7.38 10.75 | 11.91 | 19.46 | -44.77 |
| 75/05 | 98.59 | 59.24 | 39.80 | 2.80 | 5.22 | 0.32 | 1.60 | 0.53 | 0.35 | 10.88 8.50 10.50 | 13.33 | 19.67 | -46.63 |

IOS REALTY TRUST IDR *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES %/MTGS | LEV RAT TO EQTY | NET OP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | % DIV YIELD | BK VAL/ SHARE | % PRICE TO BOOK |
|--------|-------------------|--------|-------------------|-----------------|------------------|--------------------|------------------|---------------|---------------|-----------------------|----------------|------------------|--------------------|
| | | | | | | | | | | HIGH LOW LAST | | | |
| 72/04 | 57.68 | 56.65 | 0.00 | 0.00 | 0.00 | 0.07 | 0.84 | 0.36 | 0.33 | 23.13 21.63 22.38 | 5.90 | 23.52 | -4.87 |
| 72/07 | 74.81 | 56.95 | 0.00 | 0.00 | 0.00 | 0.37 | 1.11 | 0.46 | 0.45 | 23.25 21.00 22.38 | 8.04 | 23.65 | -5.38 |
| 72/10 | 98.45 | 57.01 | 0.00 | 0.06 | 0.07 | 0.79 | 1.14 | 0.47 | 0.50 | 24.13 21.88 23.88 | 8.38 | 23.68 | 0.86 |
| 73/01 | 121.95 | 56.22 | 0.00 | 0.12 | 0.12 | 1.23 | 1.32 | 0.55 | 0.55 | 26.00 22.75 24.25 | 9.00 | 23.35 | 3.86 |
| 73/04 | 134.21 | 56.26 | 0.00 | 0.19 | 0.17 | 1.45 | 1.37 | 0.57 | 0.60 | 28.38 23.88 25.75 | 9.32 | 23.68 | 10.95 |
| 73/07 | 190.20 | 54.99 | 0.00 | 0.45 | 0.28 | 2.59 | 1.58 | 0.62 | 0.65 | 26.00 22.38 26.00 | 10.00 | 22.84 | 13.86 |
| 73/10 | 242.50 | 55.11 | 0.00 | 1.00 | 0.47 | 3.62 | 1.67 | 0.69 | 0.73 | 29.38 25.38 29.00 | 10.07 | 22.88 | 26.76 |
| 74/01 | 258.53 | 54.08 | 2.49 | 1.42 | 0.63 | 3.98 | 1.82 | 0.76 | 0.80 | 31.63 22.75 26.88 | 11.90 | 22.45 | 19.73 |
| 74/04 | 298.20 | 52.50 | 3.79 | 1.91 | 0.75 | 4.87 | 1.90 | 0.79 | 0.84 | 26.88 21.38 23.88 | 14.07 | 21.80 | 9.56 |
| 74/07 | 323.96 | 49.22 | 3.55 | 2.49 | 0.89 | 5.84 | 1.89 | 0.79 | 0.84 | 23.50 14.25 14.50 | 23.17 | 20.43 | -29.03 |
| 74/10 | 344.21 | 48.70 | 5.81 | 3.28 | 1.09 | 6.31 | 1.89 | 0.79 | 0.84 | 16.88 9.50 11.25 | 29.87 | 20.21 | -44.35 |
| 75/01 | 357.13 | 36.11 | 25.73 | 16.70 | 5.39 | 8.83 | -10.79 | -4.48 | 0.71 | 17.00 11.00 13.50 | 21.04 | 14.99 | -9.94 |
| 75/04 | 0.00 | 32.35 | 0.00 | 0.00 | 0.00 | 0.00 | -3.76 | -1.56 | 0.00 | 17.25 10.00 13.00 | 0.00 | 13.43 | -3.20 |

INDEPENDENCE MORTGAGE TRUST INTGS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES %/MTGS | LEV RAT TO EQTY | NET OP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | % DIV YIELD | BK VAL/ SHARE | % PRICE TO BOOK |
|--------|-------------------|--------|-------------------|-----------------|------------------|--------------------|------------------|---------------|---------------|-----------------------|----------------|------------------|--------------------|
| | | | | | | | | | | HIGH LOW LAST | | | |
| 72/03 | 90.37 | 58.78 | 0.00 | 0.21 | 0.23 | 0.69 | 1.42 | 0.57 | 0.57 | 25.25 22.00 24.50 | 9.31 | 23.51 | 4.20 |
| 72/06 | 106.71 | 57.37 | 0.00 | 0.29 | 0.27 | 1.09 | 1.56 | 0.63 | 0.62 | 26.50 21.13 21.63 | 11.47 | 22.95 | -5.74 |
| 72/09 | 126.15 | 57.38 | 0.00 | 0.38 | 0.30 | 1.49 | 1.68 | 0.67 | 0.67 | 26.63 21.63 24.63 | 10.88 | 22.95 | 7.31 |
| 72/12 | 129.37 | 57.38 | 0.00 | 0.64 | 0.50 | 1.56 | 1.60 | 0.72 | 0.72 | 27.50 23.13 25.38 | 11.13 | 22.95 | 12.76 |
| 73/03 | 137.44 | 57.38 | 0.00 | 0.91 | 0.66 | 1.61 | 1.63 | 0.73 | 0.73 | 28.13 22.75 25.88 | 11.51 | 22.95 | 10.57 |
| 73/06 | 147.88 | 57.37 | 0.57 | 1.30 | 0.88 | 1.81 | 1.74 | 0.70 | 0.70 | 25.75 22.50 24.50 | 12.50 | 22.95 | -1.93 |
| 73/09 | 155.59 | 57.37 | 0.45 | 1.39 | 0.89 | 1.95 | 1.58 | 0.63 | 0.63 | 23.88 18.75 21.00 | 12.00 | 22.95 | -8.49 |
| 73/12 | 159.76 | 57.71 | 18.80 | 1.45 | 0.91 | 2.00 | 0.33 | 0.13 | 0.00 | 22.50 6.25 7.25 | 0.00 | 23.08 | -68.59 |
| 74/03 | 161.62 | 46.21 | 42.10 | 12.35 | 7.64 | 2.48 | -11.49 | -4.60 | 0.00 | 11.25 4.75 4.75 | 0.00 | 18.49 | -74.30 |
| 74/06 | 164.89 | 36.89 | 47.25 | 20.00 | 12.13 | 2.94 | -9.32 | -3.73 | 0.00 | 5.13 2.50 3.00 | 0.00 | 14.76 | -79.67 |
| 74/09 | 161.84 | 34.98 | 58.60 | 19.49 | 12.04 | 3.09 | -1.91 | -0.77 | 0.00 | 3.00 1.25 1.38 | 0.00 | 13.99 | -90.14 |
| 74/12 | 164.34 | 31.62 | 80.89 | 19.30 | 11.74 | 3.47 | -3.17 | -1.27 | 0.00 | 1.50 0.50 0.50 | 0.00 | 12.73 | -96.07 |
| 75/03 | 165.96 | 28.57 | 90.30 | 19.30 | 11.63 | 3.91 | -3.24 | -1.30 | 0.00 | 1.00 0.88 0.88 | 0.00 | 11.43 | -92.30 |

INDIANA MTG & RLTY INVESTORS INDMS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES %/MTGS | LEV RAT TO EQTY | NET OP INCOME | CASH FL PER SH | DIV PER SH | -----SHARE PRICE----- | % DIV YIELD | BK VAL/ SHARE | % PRICE TO BOOK |
|--------|-------------------|--------|-------------------|-----------------|------------------|--------------------|------------------|-------------------|---------------|-----------------------|----------------|------------------|--------------------|
| | | | | | | | | | | HIGH LOW LAST | | | |
| 72/06 | 35.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 0.00 | 0.00 | 18.26 | -100.00 |
| 72/09 | 35.11 | 21.55 | 0.00 | 0.02 | 0.05 | 0.72 | 0.38 | 0.00 | 0.30 | 19.75 18.38 19.50 | 6.15 | 18.74 | 4.04 |
| 72/12 | 37.44 | 21.65 | 0.00 | 0.03 | 0.11 | 0.81 | 0.43 | 0.00 | 0.40 | 23.50 19.25 23.00 | 6.96 | 18.81 | 22.30 |
| 73/03 | 50.12 | 21.65 | 0.00 | 0.06 | 0.13 | 1.39 | 0.45 | 0.40 | 0.39 | 24.38 18.75 20.00 | 7.80 | 18.81 | 6.32 |
| 73/06 | 64.09 | 21.72 | 0.00 | 0.09 | 0.20 | 2.34 | 0.49 | 0.42 | | 22.75 17.25 19.50 | 8.62 | 18.82 | 3.59 |
| 73/09 | 70.78 | 21.62 | 0.00 | 0.12 | 0.24 | 2.45 | 0.39 | 0.39 | 0.43 | 19.50 17.75 19.50 | 8.62 | 18.74 | 4.07 |
| 73/12 | 71.52 | 21.53 | 0.00 | 0.13 | 0.27 | 2.50 | 0.40 | 0.40 | 0.43 | 14.00 12.75 12.75 | 13.45 | 18.74 | -27.35 |
| 74/03 | 81.17 | 21.44 | 0.62 | 0.16 | 0.29 | 2.94 | 0.41 | 0.41 | 0.43 | 16.25 12.75 13.50 | 12.87 | 18.58 | -27.35 |
| 74/06 | 87.36 | 21.35 | 0.57 | 0.40 | 0.67 | 3.27 | 0.41 | 0.46 | 0.44 | 13.75 8.50 8.50 | 20.71 | 18.50 | -54.05 |
| 74/09 | 85.15 | 21.05 | 0.78 | 0.45 | 0.79 | 3.26 | 0.21 | 0.26 | 0.00 | 10.00 6.00 8.50 | 0.00 | 18.24 | -53.41 |
| 74/12 | 87.47 | 21.05 | 3.16 | 0.76 | 1.27 | 3.39 | 0.00 | 0.08 | 0.00 | 8.50 3.25 3.50 | 0.00 | 18.24 | -80.82 |
| 75/03 | 82.45 | 21.19 | 7.09 | 0.81 | 1.47 | 3.08 | 0.14 | 0.02 | 0.00 | 5.88 3.50 5.00 | 0.00 | 18.37 | -72.78 |

INVESTORS REALTY TRUST IRT *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES | LEV | RAT | CASH FL | NET OP | SHARE EARN | DIV PER SH | SHARE PRICE | PRICE | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|---------|---------------------|---------------|------|-------|---------|--------|------------|------------|-------------|-------|-------|--------|---------------|
| | | | | | %MTGS TO EQTY | | | | | | | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/03 | 43.05 | 20.47 | 0.00 | 0.00 | 0.00 | 1.16 | 0.29 | 0.18 | 0.28 | 15.13 | 13.75 | 14.13 | 14.13 | 7.93 | 12.96 | 8.99 |
| 72/05 | 47.49 | 20.33 | 0.00 | 0.00 | 0.00 | 1.40 | 0.31 | 0.21 | 0.30 | 15.25 | 13.88 | 15.00 | 15.00 | 8.00 | 12.87 | 16.52 |
| 72/08 | 49.17 | 20.18 | 0.00 | 0.00 | 0.00 | 1.53 | 0.33 | 0.23 | 0.32 | 16.88 | 15.13 | 15.88 | 15.88 | 8.06 | 12.78 | 24.27 |
| 72/11 | 50.33 | 20.04 | 0.00 | 0.00 | 0.00 | 1.60 | 0.36 | 0.25 | 0.34 | 16.50 | 14.88 | 15.38 | 15.38 | 8.84 | 12.69 | 21.21 |
| 73/02 | 52.66 | 19.86 | 0.00 | 0.00 | 0.00 | 1.76 | 0.37 | 0.25 | 0.36 | 16.38 | 14.75 | 15.13 | 15.13 | 9.52 | 12.58 | 20.28 |
| 73/05 | 55.55 | 19.66 | 0.00 | 0.01 | 0.05 | 1.95 | 0.35 | 0.24 | 0.36 | 15.88 | 12.88 | 13.67 | 13.67 | 10.67 | 12.45 | 8.40 |
| 73/08 | 56.71 | 19.51 | 5.93 | 0.01 | 0.09 | 2.06 | 0.36 | 0.24 | 0.34 | 14.38 | 11.00 | 12.25 | 12.25 | 10.23 | 12.36 | 7.21 |
| 73/11 | 57.45 | 19.31 | 5.85 | 0.01 | 0.08 | 2.15 | 0.34 | 0.22 | 0.38 | 13.88 | 10.63 | 10.63 | 10.63 | 13.17 | 12.23 | -13.07 |
| 74/02 | 58.02 | 19.31 | 1.21 | 0.06 | 0.46 | 2.16 | 0.48 | 0.35 | 0.35 | 12.38 | 10.63 | 11.00 | 11.00 | 12.73 | 12.23 | -10.04 |
| 74/05 | 58.99 | 18.98 | 0.00 | 0.05 | 0.33 | 2.27 | 0.22 | 0.09 | 0.30 | 11.63 | 8.25 | 8.25 | 8.25 | 14.55 | 12.02 | -31.37 |
| 74/08 | 60.71 | 18.70 | 0.00 | 0.03 | 0.19 | 2.40 | 0.25 | 0.12 | 0.30 | 8.50 | 5.75 | 7.00 | 7.00 | 16.00 | 11.84 | -36.67 |
| 74/11 | 61.03 | 18.26 | 5.49 | 0.54 | 3.27 | 2.49 | -0.10 | -0.03 | 0.25 | 8.38 | 4.00 | 4.00 | 4.00 | 25.00 | 11.56 | -65.40 |
| 75/02 | 61.61 | 18.32 | 5.53 | 0.55 | 3.28 | 2.47 | 0.19 | 0.04 | 0.00 | 6.50 | 4.13 | 4.88 | 4.88 | 0.00 | 11.61 | -57.95 |

JUSTICE MORTGAGE INVESTORS JMI *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES | LEV | RAT | NET OP | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | | | % DIV | BK VAL | % PRICE |
|--------|----------------|--------|---------|---------------------|---------------|------|-------|--------|------------|------------|-----------------------|-------|-------|-------|---------------|---------|
| | | | | | %MTGS TO EQTY | | | | | | HIGH | LOW | LAST | YIELD | SHARE TO BOOK | |
| 72/03 | 14.60 | 19.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.21 | 0.18 | 18.38 | 16.75 | 0.00 | 0.00 | 0.00 | 18.25 | -100.00 |
| 72/06 | 18.49 | 19.93 | 0.00 | 0.04 | 0.24 | 0.02 | 0.38 | 0.35 | 0.32 | 21.50 | 17.75 | 21.00 | 21.00 | 6.10 | 18.43 | 13.95 |
| 72/09 | 30.44 | 19.96 | 0.00 | 0.05 | 0.17 | 0.56 | 0.49 | 0.46 | 0.46 | 20.75 | 18.25 | 20.13 | 20.13 | 9.14 | 18.55 | 8.53 |
| 72/12 | 42.49 | 20.00 | 0.00 | 0.09 | 0.20 | 1.19 | 0.59 | 0.55 | 0.55 | 26.50 | 20.13 | 26.25 | 26.25 | 8.38 | 18.55 | 41.49 |
| 73/03 | 54.06 | 19.62 | 0.00 | 0.12 | 0.23 | 1.88 | 0.65 | 0.60 | 0.60 | 26.50 | 24.25 | 25.00 | 25.00 | 9.60 | 18.13 | 37.87 |
| 73/06 | 69.79 | 19.67 | 0.00 | 0.16 | 0.23 | 2.68 | 0.71 | 0.66 | 0.66 | 25.00 | 21.00 | 23.63 | 23.63 | 11.17 | 18.16 | 30.12 |
| 73/09 | 80.93 | 20.27 | 0.00 | 0.20 | 0.26 | 3.20 | 0.85 | 0.74 | 0.74 | 25.25 | 22.25 | 24.75 | 24.75 | 11.96 | 18.34 | 36.92 |
| 73/12 | 84.23 | 21.22 | 0.00 | 0.25 | 0.31 | 3.15 | 0.92 | 0.77 | 0.77 | 26.38 | 19.63 | 22.13 | 22.13 | 13.92 | 18.51 | 19.51 |
| 74/03 | 87.44 | 21.96 | 0.00 | 0.35 | 0.41 | 3.02 | 0.85 | 0.72 | 0.72 | 24.88 | 17.75 | 17.75 | 17.75 | 16.23 | 18.55 | -44.30 |
| 74/06 | 85.07 | 21.76 | 9.27 | 0.40 | 0.48 | 3.06 | 0.29 | 0.25 | 0.25 | 18.00 | 8.75 | 9.00 | 9.00 | 11.11 | 18.38 | -51.04 |
| 74/09 | 81.91 | 21.42 | 45.10 | 1.93 | 2.44 | 3.03 | -0.31 | -0.26 | 0.00 | 9.63 | 5.25 | 6.13 | 6.13 | 0.00 | 17.91 | -65.77 |
| 74/12 | 83.62 | 20.42 | 47.88 | 3.33 | 4.11 | 3.09 | -0.82 | -0.70 | 0.00 | 8.13 | 2.63 | 3.50 | 3.50 | 0.00 | 17.25 | -79.71 |
| 75/03 | 84.08 | 19.37 | 80.66 | 4.97 | 6.10 | 3.33 | -1.10 | -0.93 | 0.00 | 5.13 | 3.25 | 4.13 | 4.13 | 0.00 | 16.36 | -74.75 |

LMI INVESTORS LWN *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMENT | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES | LEV | RAT | NET INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE | |
|--------|------------------|--------|---------|---------------------|---------------|------|-------|------------|------------|------------|-----------------------|-------|--------|---------|---------------|
| | | | | | %MTGS TO EQTY | | | | | | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/03 | 75.50 | 38.05 | 0.00 | 0.26 | 0.35 | 1.12 | 1.31 | 0.65 | 0.65 | 31.88 | 27.50 | 31.63 | 31.63 | 8.22 | 18.98 66.68 |
| 72/06 | 91.81 | 37.24 | 0.00 | 0.29 | 0.32 | 1.58 | 1.30 | 0.65 | 0.66 | 32.50 | 25.88 | 27.00 | 27.00 | 9.78 | 18.57 45.36 |
| 72/09 | 103.95 | 37.26 | 0.00 | 0.32 | 0.31 | 1.94 | 1.34 | 0.67 | 0.67 | 29.75 | 26.00 | 27.25 | 27.25 | 9.83 | 18.59 46.62 |
| 72/12 | 118.88 | 37.29 | 0.00 | 0.35 | 0.30 | 2.35 | 1.38 | 0.69 | 0.69 | 32.75 | 26.03 | 31.25 | 31.25 | 8.83 | 18.60 68.00 |
| 73/03 | 124.89 | 37.54 | 0.92 | 0.38 | 0.31 | 2.55 | 1.38 | 0.69 | 0.69 | 32.75 | 26.13 | 27.88 | 27.88 | 9.90 | 18.69 49.20 |
| 73/06 | 135.93 | 37.57 | 4.23 | 0.42 | 0.31 | 2.85 | 1.34 | 0.67 | 0.67 | 26.00 | 21.75 | 23.50 | 23.50 | 11.40 | 18.70 25.65 |
| 73/09 | 150.22 | 37.62 | 5.30 | 0.45 | 0.30 | 3.39 | 1.30 | 0.65 | 0.65 | 24.25 | 20.00 | 23.00 | 23.00 | 11.30 | 18.72 22.84 |
| 73/12 | 166.49 | 37.36 | 4.89 | 0.48 | 0.29 | 4.00 | 1.00 | 0.50 | 0.50 | 25.88 | 13.63 | 14.25 | 14.25 | 14.04 | 18.60 -23.37 |
| 74/03 | 185.70 | 37.12 | 12.51 | 0.86 | 0.46 | 4.60 | 0.88 | 0.34 | 0.34 | 18.00 | 10.50 | 10.50 | 10.50 | 12.95 | 18.48 -43.18 |
| 74/06 | 178.98 | 36.34 | 26.76 | 1.38 | 0.77 | 4.57 | -0.18 | -0.09 | 0.00 | 10.25 | 3.50 | 4.50 | 4.50 | 0.00 | 18.09 -75.12 |
| 74/09 | 180.05 | 35.50 | 30.48 | 1.59 | 0.89 | 4.58 | -0.92 | -0.46 | 0.00 | 5.13 | 2.50 | 2.88 | 2.88 | 0.00 | 17.67 -83.70 |
| 74/12 | 172.00 | 25.65 | 46.68 | 9.00 | 5.23 | 6.11 | -9.92 | -4.94 | 0.00 | 3.38 | 0.75 | 1.25 | 1.25 | 0.00 | 12.77 -90.21 |
| 75/03 | 163.53 | 23.73 | 55.20 | 9.00 | 5.50 | 5.56 | -2.00 | -0.99 | 0.00 | 3.25 | 1.25 | 2.63 | 2.63 | 0.00 | 11.81 -77.74 |

LUMAS & NETTLETON MTG INVESTORS LOM *QUARTERL 07/10/75

| PERIOD | TOTAL INVEST | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES | LEV | RAT | NET OP | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | | | % DIV | BK VAL | % PRICE |
|--------|--------------|--------|---------|---------------------|---------------|------|------|--------|------------|------------|-----------------------|-------|-------|-------|---------------|---------|
| | | | | | %MTGS TO EQTY | | | | | | HIGH | LOW | LAST | YIELD | SHARE TO BOOK | |
| 72/03 | 187.54 | 82.25 | 0.53 | 1.04 | 0.56 | 1.28 | 2.35 | 0.84 | 0.84 | 47.75 | 44.00 | 45.38 | 45.38 | 7.40 | 29.37 | 54.49 |
| 72/06 | 216.02 | 82.34 | 0.86 | 1.24 | 0.57 | 1.72 | 2.44 | 0.87 | 0.87 | 47.38 | 37.75 | 39.63 | 39.63 | 8.78 | 29.41 | 34.77 |
| 72/09 | 241.82 | 82.42 | 0.86 | 1.45 | 0.60 | 1.99 | 2.52 | 0.90 | 0.90 | 46.25 | 36.50 | 44.00 | 44.00 | 8.18 | 29.44 | 49.47 |
| 72/12 | 320.51 | 121.07 | 0.44 | 0.44 | 0.58 | 1.69 | 2.49 | 0.92 | 0.92 | 53.75 | 43.50 | 51.63 | 51.63 | 7.13 | 32.72 | 57.79 |
| 73/03 | 341.21 | 122.88 | 0.42 | 1.95 | 0.57 | 1.80 | 3.47 | 0.94 | 0.94 | 52.75 | 45.00 | 47.75 | 47.75 | 7.87 | 33.21 | 43.78 |
| 73/06 | 341.75 | 122.95 | 0.42 | 2.23 | 0.66 | 1.81 | 3.55 | 0.96 | 0.96 | 47.50 | 40.00 | 42.00 | 42.00 | 9.14 | 33.23 | 26.39 |
| 73/09 | 364.17 | 123.01 | 0.51 | 2.53 | 0.70 | 2.03 | 3.61 | 0.98 | 0.98 | 46.75 | 36.00 | 46.63 | 46.63 | 8.41 | 33.24 | 40.26 |
| 73/12 | 378.00 | 123.05 | 0.49 | 2.82 | 0.75 | 2.14 | 3.67 | 0.99 | 0.99 | 48.38 | 30.38 | 31.00 | 31.00 | 12.77 | 33.26 | -6.79 |
| 74/03 | 397.73 | 123.10 | 1.42 | 2.64 | 0.67 | 2.34 | 3.72 | 1.00 | 1.00 | 35.00 | 26.00 | 28.50 | 28.50 | 14.04 | 33.27 | -14.34 |
| 74/06 | 387.47 | 122.54 | 6.22 | 3.00 | 0.78 | 2.30 | 3.14 | 0.85 | 0.85 | 29.13 | 16.00 | 17.38 | 17.38 | 19.56 | 33.12 | -47.52 |
| 74/09 | 374.34 | 122.36 | 5.22 | 3.53 | 0.95 | 2.21 | 2.96 | 0.80 | 0.80 | 13.13 | 11.88 | 13.13 | 13.13 | 26.37 | 33.07 | -60.30 |
| 74/12 | 335.25 | 122.14 | 8.05 | 3.98 | 1.20 | 1.89 | 2.75 | 0.74 | 0.74 | 17.75 | 12.88 | 15.25 | 15.25 | 19.41 | 33.01 | -53.80 |
| 75/03 | 327.24 | 122.02 | 11.52 | 3.34 | 1.03 | 1.84 | 2.61 | 0.71 | 0.71 | 20.50 | 15.38 | 17.75 | 17.75 | 16.00 | 32.98 | -46.18 |

MAT MORTGAGE INVESTORS MTMIS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM | LOSS INVEST RESERVE | LS RES %MTGS TO EQTY | LEV RAT | NET OP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | LAST | % DIV | BK VAL | % PRICE |
|--------|-------------------|--------|---------|---------------------------|----------------------------|------------|------------------|---------------|---------------|-----------------------|-------|-------|--------|---------|
| 72/03 | 28.58 | 9.66 | 0.00 | 0.08 | 0.29 | 1.92 | 0.32 | 0.34 | 0.29 | 11.13 | 10.00 | 10.25 | 11.32 | 10.28 |
| 72/06 | 32.46 | 15.17 | 0.00 | 0.09 | 0.27 | 1.24 | 0.40 | 0.35 | 0.27 | 11.50 | 10.25 | 11.50 | 9.39 | 10.24 |
| 72/09 | 35.42 | 15.21 | 0.00 | 0.10 | 0.28 | 1.38 | 0.44 | 0.30 | 0.29 | 13.18 | 11.25 | 12.50 | 9.28 | 10.26 |
| 73/02 | 36.68 | 15.23 | 0.00 | 0.11 | 0.29 | 1.44 | 0.44 | 0.30 | 0.29 | 13.00 | 11.38 | 11.38 | 10.19 | 10.27 |
| 73/05 | 37.66 | 15.26 | 0.00 | 0.06 | 0.16 | 1.50 | 0.46 | 0.31 | 0.29 | 11.75 | 11.25 | 11.38 | 10.19 | 10.30 |
| 73/08 | 40.71 | 15.22 | 0.00 | 0.11 | 0.27 | 1.73 | 0.39 | 0.26 | 0.30 | 11.38 | 10.00 | 10.13 | 11.05 | 10.27 |
| 73/11 | 41.01 | 15.22 | 0.00 | 0.05 | 0.03 | 0.08 | 1.74 | 0.44 | 0.30 | 9.25 | 6.50 | 6.50 | 17.85 | 10.27 |
| 74/02 | 41.05 | 15.16 | 0.00 | 0.09 | 0.12 | 1.75 | 0.37 | 0.25 | 0.26 | 7.00 | 5.25 | 7.00 | 14.86 | 10.23 |
| 74/05 | 41.75 | 15.20 | 0.00 | 0.11 | 0.26 | 1.79 | 0.43 | 0.29 | 0.26 | 7.50 | 5.50 | 7.00 | 14.86 | 10.26 |
| 74/08 | 41.62 | 15.16 | 0.00 | 0.22 | 0.52 | 1.60 | 0.34 | 0.23 | 0.26 | 7.00 | 3.00 | 4.75 | 21.89 | 10.23 |
| 74/11 | 40.15 | 15.22 | 0.00 | 0.23 | 0.57 | 1.67 | 0.44 | 0.30 | 0.26 | 6.25 | 3.75 | 4.50 | 23.11 | 10.27 |
| 75/02 | 42.14 | 15.24 | 0.00 | 0.30 | 0.71 | 1.79 | 0.41 | 0.27 | 0.26 | 7.00 | 4.50 | 6.50 | 16.00 | 10.29 |
| 75/05 | 0.00 | 15.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.26 | 0.26 | 8.00 | 6.50 | 7.50 | 13.87 | 10.29 |

HENRY S. MILLER REALTY TRUST HSMTS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMENT | % PRBLM | LOSS | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE |
|--------|------------------|---------|---------|--------|---------|--------|--------|--------|--------|-----------------------|-------|---------|---------|
| | EQUITY | INVEST | RESERVE | %/MTGS | TO EQTY | INCOME | | EARNES | PER SH | HIGH LOW LAST | YIELD | SHARE | TO BOOK |
| 72/05 | 11.93 | 10.29 | 0.00 | 0.00 | 0.00 | 0.27 | 0.16 | 0.29 | 0.28 | 18.50 16.50 0.00 | 0.00 | 18.37 | -100.00 |
| 72/08 | 15.21 | 10.32 | 0.00 | 0.00 | 0.00 | 0.63 | 0.19 | 0.33 | 0.33 | 19.00 17.13 0.00 | 0.00 | 18.43 | -100.00 |
| 72/11 | 16.78 | 10.36 | 0.00 | 0.00 | 0.00 | 0.68 | 0.22 | 0.40 | 0.38 | 19.50 17.75 17.75 | 8.56 | 18.49 | -4.02 |
| 73/02 | 24.02 | 10.26 | 0.00 | 0.00 | 0.00 | 1.42 | 0.12 | 0.22 | 0.32 | 19.75 15.63 16.00 | 8.00 | 18.33 | -12.70 |
| 73/05 | 23.93 | 10.28 | 0.00 | 0.00 | 0.00 | 1.45 | 0.20 | 0.36 | 0.34 | 16.00 13.50 14.50 | 9.38 | 18.36 | -21.04 |
| 73/08 | 27.73 | 10.29 | 0.00 | 0.00 | 0.00 | 1.77 | 0.19 | 0.34 | 0.34 | 14.50 13.00 14.50 | 9.38 | 18.37 | -21.06 |
| 73/11 | 29.62 | 10.30 | 0.00 | 0.00 | 0.00 | 1.95 | 0.20 | 0.37 | 0.35 | 15.25 10.00 11.00 | 12.73 | 18.39 | -40.19 |
| 74/02 | 31.38 | 10.28 | 0.00 | 0.00 | 0.00 | 2.14 | 0.18 | 0.33 | 0.37 | 13.25 10.75 13.00 | 11.38 | 18.37 | -29.22 |
| 74/05 | 31.14 | 10.25 | 0.00 | 0.00 | 0.00 | 2.18 | 0.17 | 0.30 | 0.30 | 13.00 9.50 10.00 | 12.00 | 18.30 | -45.34 |
| 74/08 | 30.25 | 10.26 | 0.00 | 0.00 | 0.00 | 2.11 | 0.18 | 0.33 | 0.30 | 10.00 8.50 8.50 | 14.12 | 18.32 | -53.61 |
| 74/11 | 30.02 | 10.23 | 0.00 | 0.00 | 0.00 | 2.14 | 0.14 | 0.25 | 0.25 | 8.50 7.50 7.50 | 13.33 | 18.27 | -58.95 |
| 75/02 | 30.82 | 10.12 | 2.04 | 0.19 | 2.46 | 2.23 | 0.02 | 0.04 | 0.14 | 9.00 7.00 7.25 | 7.72 | 18.06 | -59.87 |
| 75/05 | 0.00 | 10.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 0.25 | 0.20 | 7.75 6.25 7.75 | 10.32 | 18.06 | -57.10 |

MISSION INVESTMENT TRUST MIT *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMENT | % PRBLM | LOSS | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE |
|--------|------------------|---------|---------|--------|---------|--------|--------|--------|--------|-----------------------|-------|---------|---------|
| | EQUITY | INVEST | RESERVE | %/MTGS | TO EQTY | INCOME | | EARNES | PER SH | HIGH LOW LAST | YIELD | SHARE | TO BOOK |
| 72/02 | 27.36 | 14.43 | 0.00 | 0.10 | 0.36 | 1.08 | 0.50 | 0.41 | 0.35 | 17.88 14.88 15.13 | 9.25 | 11.84 | 27.80 |
| 72/05 | 38.00 | 24.10 | 0.00 | 0.08 | 0.21 | 0.68 | 0.64 | 0.41 | 0.35 | 15.88 14.50 15.00 | 9.33 | 13.30 | 12.78 |
| 72/08 | 49.01 | 24.14 | 0.00 | 0.09 | 0.18 | 1.18 | 0.76 | 0.42 | 0.35 | 15.75 14.75 15.13 | 9.25 | 13.32 | 13.59 |
| 72/11 | 55.65 | 24.26 | 0.00 | 0.12 | 0.22 | 1.56 | 0.77 | 0.42 | 0.38 | 17.25 15.00 17.00 | 8.94 | 13.39 | 26.96 |
| 73/02 | 60.43 | 24.06 | 0.00 | 0.13 | 0.22 | 1.80 | 0.77 | 0.43 | 0.40 | 18.13 15.38 15.63 | 10.24 | 13.28 | 17.72 |
| 73/05 | 68.93 | 24.13 | 0.00 | 0.14 | 0.20 | 2.22 | 0.80 | 0.40 | 0.41 | 15.25 14.38 14.63 | 11.21 | 13.32 | 9.85 |
| 73/08 | 75.10 | 24.13 | 0.00 | 0.15 | 0.20 | 2.40 | 0.74 | 0.41 | 0.41 | 15.00 11.00 12.38 | 13.25 | 13.31 | -7.02 |
| 73/11 | 75.65 | 23.61 | 0.70 | 0.35 | 0.47 | 2.46 | 0.22 | 0.12 | 0.18 | 14.50 4.00 6.00 | 12.00 | 13.03 | -53.95 |
| 74/02 | 69.85 | 23.59 | 7.87 | 0.60 | 0.87 | 2.39 | 0.31 | 0.17 | 0.15 | 8.25 5.63 6.00 | 10.00 | 13.02 | -53.92 |
| 74/05 | 64.34 | 21.25 | 24.94 | 2.45 | 3.81 | 2.08 | -2.07 | -1.14 | 0.00 | 6.00 2.75 2.75 | 0.00 | 11.73 | -76.55 |
| 74/08 | 63.63 | 19.24 | 42.72 | 3.84 | 6.04 | 2.30 | -2.01 | -1.11 | 0.00 | 2.88 1.13 1.25 | 0.00 | 10.62 | -88.23 |
| 74/11 | 61.89 | 15.20 | 66.04 | 6.73 | 10.87 | 2.91 | -4.04 | -2.23 | 0.00 | 1.50 0.50 0.63 | 0.00 | 8.39 | -92.49 |
| 75/02 | 59.83 | 14.32 | 72.93 | 6.68 | 11.16 | 3.09 | -0.88 | -0.48 | 0.00 | 1.50 0.63 0.88 | 0.00 | 7.90 | -88.87 |

MONEY MORTGAGE INVESTORS MYM *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMENT | % PRBLM | LOSS | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE |
|--------|------------------|---------|---------|--------|---------|--------|--------|--------|--------|-----------------------|-------|---------|---------|
| | EQUITY | INVEST | RESERVE | %/MTGS | TO EQTY | INCOME | | EARNES | PER SH | HIGH LOW LAST | YIELD | SHARE | TO BOOK |
| 72/05 | 178.62 | 80.96 | 0.00 | 0.00 | 0.00 | 1.27 | 2.03 | 0.25 | 0.25 | 12.88 12.00 12.63 | 7.92 | 9.76 | 29.37 |
| 72/08 | 198.73 | 82.10 | 0.00 | 0.00 | 0.00 | 1.50 | 2.28 | 0.27 | 0.27 | 12.75 12.00 12.63 | 8.55 | 9.78 | 29.15 |
| 72/11 | 221.41 | 85.07 | 0.00 | 0.00 | 0.00 | 1.67 | 2.46 | 0.29 | 0.27 | 14.75 12.25 13.88 | 7.78 | 9.83 | 41.19 |
| 73/02 | 222.10 | 85.44 | 0.00 | 0.00 | 0.00 | 1.65 | 2.17 | 0.25 | 0.26 | 14.63 12.38 13.00 | 8.00 | 9.83 | 32.28 |
| 73/05 | 254.99 | 85.92 | 0.00 | 0.00 | 0.00 | 2.07 | 1.98 | 0.23 | 0.25 | 13.25 11.13 11.88 | 8.42 | 9.81 | 21.07 |
| 73/08 | 248.51 | 86.21 | 0.00 | 0.00 | 0.00 | 1.99 | 1.86 | 0.21 | 0.23 | 12.13 10.00 10.38 | 8.86 | 9.79 | 5.96 |
| 73/11 | 246.14 | 86.22 | 0.29 | 0.00 | 0.00 | 1.99 | 1.65 | 0.19 | 0.20 | 11.25 8.13 6.88 | 11.63 | 9.77 | -29.59 |
| 74/02 | 253.92 | 86.48 | 0.29 | 0.07 | 0.03 | 2.03 | 1.85 | 0.21 | 0.20 | 8.88 6.63 7.25 | 11.03 | 9.80 | -26.02 |
| 74/05 | 245.01 | 86.56 | 0.93 | 0.00 | 0.26 | 2.19 | 1.71 | 0.19 | 0.20 | 7.88 5.88 6.13 | 13.05 | 9.79 | -37.41 |
| 74/08 | 246.75 | 86.29 | 4.35 | 0.65 | 0.28 | 2.27 | 1.45 | 0.17 | 0.18 | 6.63 4.13 5.25 | 13.71 | 9.78 | -46.31 |
| 74/11 | 250.90 | 86.32 | 4.55 | 0.80 | 0.37 | 2.09 | 1.52 | 0.17 | 0.17 | 7.00 4.25 4.88 | 13.93 | 9.78 | -50.11 |
| 75/02 | 253.44 | 86.30 | 8.06 | 1.00 | 0.45 | 2.08 | 1.47 | 0.17 | 0.17 | 7.50 4.75 6.88 | 9.88 | 9.78 | -29.64 |
| 75/05 | 0.00 | 86.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | 0.20 | 0.18 | 7.13 6.25 7.00 | 10.29 | 9.78 | -28.42 |

MORTGAGE GROWTH INVESTORS MTG *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMENT | % PRBLM | LOSS | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE |
|--------|------------------|---------|---------|--------|---------|--------|--------|--------|--------|-----------------------|-------|---------|---------|
| | EQUITY | INVEST | RESERVE | %/MTGS | TO EQTY | INCOME | | EARNES | PER SH | HIGH LOW LAST | YIELD | SHARE | TO BOOK |
| 72/05 | 32.08 | 16.33 | 0.00 | 0.03 | 0.12 | 1.02 | 0.28 | 0.24 | 0.24 | 18.00 14.88 15.88 | 6.05 | 13.66 | 16.29 |
| 72/08 | 33.83 | 16.54 | 0.00 | 0.04 | 0.15 | 1.53 | 0.31 | 0.26 | 0.26 | 16.13 14.50 15.00 | 6.93 | 13.61 | 10.21 |
| 72/11 | 37.65 | 16.57 | 0.00 | 0.05 | 0.16 | 1.62 | 0.34 | 0.28 | 0.27 | 16.75 15.00 16.00 | 6.75 | 13.60 | 17.63 |
| 73/02 | 36.01 | 32.86 | 0.00 | 0.07 | 0.25 | 0.42 | 0.62 | 0.28 | 0.28 | 16.13 13.63 13.75 | 8.15 | 12.72 | 8.09 |
| 73/05 | 36.42 | 33.73 | 0.00 | 0.10 | 0.34 | 0.39 | 0.75 | 0.29 | 0.29 | 13.88 9.88 10.75 | 10.79 | 12.72 | -15.49 |
| 73/08 | 38.28 | 33.76 | 0.00 | 0.13 | 0.42 | 0.39 | 0.79 | 0.30 | 0.30 | 12.75 10.50 12.50 | 9.60 | 12.73 | -1.80 |
| 73/11 | 46.97 | 33.69 | 0.00 | 0.19 | 0.53 | 0.51 | 0.81 | 0.30 | 0.30 | 13.50 6.75 7.75 | 15.48 | 12.70 | -38.99 |
| 74/02 | 46.58 | 33.69 | 3.53 | 0.22 | 0.63 | 0.52 | 0.79 | 0.30 | 0.30 | 10.38 7.63 7.88 | 15.23 | 12.70 | -37.97 |
| 74/05 | 46.79 | 33.56 | 3.28 | 0.25 | 0.67 | 0.50 | 0.67 | 0.25 | 0.25 | 7.75 4.50 4.50 | 22.22 | 12.65 | -64.44 |
| 74/08 | 49.19 | 33.49 | 3.25 | 0.27 | 0.72 | 0.51 | 0.58 | 0.22 | 0.22 | 5.50 3.50 3.50 | 25.14 | 12.63 | -72.28 |
| 74/11 | 47.86 | 30.56 | 3.04 | 0.11 | 0.52 | 0.43 | 0.10 | 0.08 | 0.18 | 5.00 3.13 3.13 | 23.00 | 11.52 | -72.84 |
| 75/02 | 44.31 | 30.19 | 52.80 | 3.16 | 0.04 | 0.43 | 0.10 | 0.04 | 0.10 | 4.63 3.38 4.13 | 9.69 | 11.38 | -63.72 |
| 75/05 | 0.00 | 30.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 0.05 | 0.10 | 4.50 2.88 4.25 | 9.41 | 11.38 | -62.66 |

MORTGAGE INVESTORS OF WASHINGTON MINVS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMENT | % PRBLM | LOSS | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE |
|--------|------------------|---------|---------|--------|---------|--------|--------|--------|--------|-----------------------|-------|---------|---------|
| | EQUITY | INVEST | RESERVE | %/MTGS | TO EQTY | INCOME | | EARNES | PER SH | HIGH LOW LAST | YIELD | SHARE | TO BOOK |
| 71/12 | 30.26 | 14.51 | 0.00 | 0.19 | 0.61 | 1.28 | 0.38 | 0.37 | 0.36 | 18.00 13.75 18.00 | 8.00 | 13.72 | 31.23 |
| 72/03 | 33.33 | 15.47 | 0.00 | 0.21 | 0.64 | 1.39 | 0.44 | 0.39 | 0.39 | 19.13 16.75 19.18 | 8.13 | 13.83 | 38.71 |
| 72/06 | 42.01 | 16.50 | 0.00 | 0.23 | 0.54 | 1.89 | 0.46 | 0.39 | 0.37 | 19.13 16.50 17.13 | 8.55 | 13.90 | 23.19 |
| 72/09 | 43.33 | 16.75 | 0.00 | 0.25 | 0.58 | 2.04 | 0.47 | 0.40 | 0.39 | 18.63 17.00 18.00 | 8.62 | 13.88 | 29.68 |
| 72/12 | 49.37 | 17.51 | 0.49 | 0.28 | 0.53 | 2.25 | 0.52 | 0.42 | 0.40 | 18.63 17.63 18.25 | 8.70 | 13.95 | 30.78 |
| 73/03 | 65.38 | 18.69 | 0.80 | 0.30 | 0.46 | 2.90 | 0.54 | 0.42 | 0.41 | 18.50 16.50 17.00 | 9.65 | 14.28 | 19.09 |
| 73/06 | 73.94 | 27.32 | 0.00 | 0.34 | 0.48 | 2.02 | 0.73 | 0.43 | 0.42 | 17.00 14.50 15.63 | 10.75 | 13.87 | 12.41 |
| 73/09 | 82.85 | 29.76 | 1.20 | 0.39 | 0.53 | 2.00 | 0.69 | 0.45 | 0.44 | 17.13 14.25 15.00 | 10.70 | 14.03 | 16.75 |
| 73/12 | 92.61 | 29.75 | 4.94 | 0.43 | 0.52 | 2.37 | 1.00 | 0.47 | 0.45 | 17.00 12.63 13.13 | 13.71 | 13.92 | -5.65 |
| 74/03 | 100.71 | 29.82 | 4.88 | 0.80 | 0.88 | 2.60 | 0.77 | 0.62 | 0.49 | 15.13 11.50 13.63 | 13.21 | 13.91 | -1.99 |
| 74/06 | 102.04 | 29.52 | 14.01 | 1.00 | 1.09 | 2.77 | 0.62 | 0.29 | 0.25 | 13.75 10.13 10.13 | 9.87 | 13.75 | -26.35 |
| 74/09 | 111.96 | 29.45 | 8.40 | 1.46 | 3.08 | 0.47 | 0.62 | 0.20 | 0.20 | 10.75 5.00 5.38 | 14.87 | 13.72 | -60.79 |
| 74/12 | 117.13 | 27.97 | 24.56 | 2.28 | 2.13 | 3.43 | -1.06 | -0.50 | 0.00 | 6.00 2.50 2.75 | 0.00 | 13.03 | -78.90 |

MORTGAGE TRUST OF AMERICA MT *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMENT | % PRBLM EQUITY | LOSS INVEST | LS RES | LEV | RAT | NET OP INCOME | SHARE EARNES | DIV PER SH | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE |
|--------|------------------|----------------|-------------|---------|--------|---------|---------------|--------------|------------|-----------------------|-------|---------|---------|
| | | | | RESERVE | %/MTGS | TO EQTY | | | | HIGH LOW LAST | YIELD | SHARE | TO BOOK |
| 72/05 | 137.21 | 65.00 | 2.48 | 0.70 | 0.52 | 1.24 | 1.92 | 0.56 | 0.56 | 24.13 21.63 23.00 | 9.74 | 19.22 | 19.67 |
| 72/08 | 149.09 | 67.02 | 2.35 | 0.81 | 0.55 | 1.37 | 1.97 | 0.57 | 0.57 | 25.38 21.88 23.38 | 9.75 | 19.22 | 21.61 |
| 72/11 | 157.17 | 69.23 | 3.63 | 0.91 | 0.59 | 1.42 | 1.97 | 0.58 | 0.58 | 24.38 22.00 23.00 | 10.09 | 19.20 | 19.77 |
| 73/02 | 142.86 | 72.40 | 4.55 | 0.96 | 0.68 | 1.09 | 1.47 | 0.47 | 0.47 | 23.00 18.75 20.88 | 9.00 | 19.09 | 9.86 |
| 73/05 | 150.76 | 73.60 | 6.25 | 1.04 | 0.70 | 1.17 | 1.74 | 0.47 | 0.47 | 21.25 16.25 17.38 | 10.82 | 19.07 | -8.85 |
| 73/08 | 157.08 | 72.95 | 10.41 | 1.34 | 0.87 | 1.29 | 1.17 | 0.30 | 0.30 | 17.75 12.50 13.63 | 8.80 | 18.07 | -27.68 |
| 73/11 | 167.08 | 73.00 | 4.43 | 1.62 | 0.98 | 1.41 | 1.20 | 0.31 | 0.31 | 14.25 7.63 8.81 | 18.91 | 15.50 | -74.12 |
| 74/02 | 172.63 | 73.06 | 9.41 | 1.80 | 1.06 | 1.53 | 1.25 | 0.32 | 0.32 | 11.25 7.88 9.63 | 13.29 | 14.93 | -64.21 |
| 74/05 | 170.49 | 72.81 | 13.08 | 2.20 | 1.31 | 1.54 | 1.00 | 0.32 | 0.32 | 7.75 6.50 6.75 | 15.41 | 18.86 | -64.62 |
| 74/08 | 159.54 | 70.07 | 15.55 | 4.60 | 2.93 | 1.47 | 0.44 | 0.00 | 0.00 | 6.25 3.00 3.00 | 0.00 | 18.15 | -83.44 |
| 74/11 | 163.18 | 68.71 | 31.45 | 4.10 | 2.55 | 1.56 | -1.36 | -0.35 | 0.00 | 4.13 1.00 1.88 | 0.00 | 17.80 | -89.44 |
| 75/02 | 162.47 | 65.98 | 49.95 | 6.60 | 4.12 | 1.62 | -2.72 | -0.71 | 0.00 | 4.25 1.75 3.88 | 0.00 | 17.09 | -77.33 |
| 75/05 | 0.40 | 69.71 | 0.00 | 0.00 | 0.00 | 0.00 | -5.27 | -1.37 | 0.00 | 4.13 2.88 3.25 | 0.00 | 15.73 | -79.34 |

NATIONWIDE REAL ESTATE INVESTORS NNELS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | % PRBLM EQUITY | LOSS INVEST | RESERVE | LS RES %MTGS | LEV TO Eqty | RAT | NET UP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | % DIV BK VAL/ | % PRICE YIELD |
|--------|-------------------|-------------------|----------------|---------|-----------------|----------------|-------|------------------|---------------|---------------|-----------------------|---------------|------------------|
| | | | | | | | | | | | HIGH LOW LAST | | SHARE TO BOOK |
| 72/03 | 47.21 | 22.63 | 0.00 | 0.27 | 0.57 | 1.21 | 0.64 | 0.67 | 0.64 | 29.63 | 26.88 | 8.86 | 23.38 |
| 72/06 | 54.02 | 23.11 | 1.47 | 0.29 | 0.54 | 1.52 | 0.65 | 0.67 | 0.66 | 29.38 | 27.00 | 9.60 | 23.46 |
| 72/09 | 63.17 | 23.47 | 1.29 | 0.32 | 0.51 | 1.95 | 0.65 | 0.66 | 0.66 | 30.00 | 27.13 | 9.18 | 23.52 |
| 72/12 | 60.55 | 24.28 | 2.78 | 0.35 | 0.58 | 1.76 | 0.63 | 0.62 | 0.62 | 30.75 | 26.13 | 8.30 | 23.69 |
| 73/03 | 63.11 | 24.75 | 2.71 | 0.39 | 0.62 | 1.75 | 0.64 | 0.61 | 0.60 | 29.88 | 25.50 | 8.73 | 23.78 |
| 73/06 | 61.98 | 24.81 | 2.76 | 0.42 | 0.69 | 1.69 | 0.59 | 0.57 | 0.57 | 27.50 | 21.75 | 9.35 | 23.79 |
| 73/09 | 59.90 | 24.93 | 9.85 | 0.70 | 1.17 | 1.56 | 0.21 | 0.20 | 0.20 | 24.25 | 20.75 | 3.64 | 23.81 |
| 73/12 | 59.67 | 24.95 | 12.30 | 0.72 | 1.21 | 1.58 | 0.44 | 0.42 | 0.34 | 22.13 | 7.50 | 17.00 | 23.83 |
| 74/03 | 61.44 | 25.33 | 14.90 | 0.74 | 1.20 | 1.66 | 0.28 | 0.26 | 0.34 | 12.00 | 8.50 | 11.00 | 23.86 |
| 74/06 | 56.96 | 25.25 | 7.28 | 0.75 | 1.39 | 1.50 | 0.26 | 0.25 | 0.11 | 11.00 | 6.25 | 13.33 | 24.12 |
| 74/09 | 49.75 | 25.18 | 13.93 | 0.76 | 1.62 | 1.18 | 0.17 | 0.17 | 0.10 | 7.75 | 4.25 | 8.00 | 24.05 |
| 74/12 | 46.32 | 25.24 | 19.96 | 0.77 | 1.76 | 1.05 | 0.15 | 0.15 | 0.10 | 5.50 | 1.25 | 2.75 | 24.11 |
| 75/03 | 49.25 | 25.08 | 25.81 | 0.97 | 1.98 | 1.17 | -0.07 | -0.07 | 0.04 | 5.25 | 3.00 | 3.65 | 23.96 |

NJB PRIME INVESTORS NJB *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | % PRBLM EQUITY | LOSS INVEST | RESERVE | LS RES %MTGS | LEV TO Eqty | RAT | NET UP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | % DIV BK VAL/ | % PRICE YIELD |
|--------|-------------------|-------------------|----------------|---------|-----------------|----------------|--------|------------------|---------------|---------------|-----------------------|---------------|------------------|
| | | | | | | | | | | | HIGH LOW LAST | | SHARE TO BOOK |
| 72/03 | 28.74 | 13.57 | 0.00 | 0.02 | 0.19 | 1.38 | 0.28 | 0.36 | 0.40 | 19.50 | 16.25 | 7.63 | 9.08 |
| 72/06 | 35.36 | 13.73 | 0.00 | 0.04 | 0.23 | 1.68 | 0.39 | 0.50 | 0.50 | 20.38 | 17.00 | 19.00 | 10.53 |
| 72/09 | 47.86 | 18.72 | 0.00 | 0.07 | 0.24 | 1.75 | 0.50 | 0.59 | 0.54 | 23.50 | 19.25 | 21.88 | 9.87 |
| 73/02 | 56.63 | 21.99 | 0.00 | 0.10 | 0.28 | 1.89 | 0.68 | 0.61 | 0.57 | 23.50 | 20.50 | 20.75 | 10.99 |
| 73/05 | 69.73 | 22.58 | 0.00 | 0.14 | 0.28 | 2.28 | 0.74 | 0.62 | 0.60 | 21.63 | 18.63 | 20.13 | 11.92 |
| 73/08 | 83.17 | 23.24 | 1.79 | 0.41 | 0.66 | 2.89 | 0.84 | 0.68 | 0.64 | 21.25 | 19.00 | 20.00 | 12.80 |
| 73/11 | 93.99 | 20.50 | 20.21 | 4.37 | 5.93 | 3.69 | -2.61 | -2.21 | 1.55 | 22.00 | 10.25 | 10.75 | 57.67 |
| 74/02 | 103.56 | 21.29 | 18.40 | 4.39 | 5.30 | 3.83 | 0.58 | 0.45 | 0.00 | 11.88 | 5.88 | 6.00 | 0.00 |
| 74/05 | 106.11 | 19.73 | 23.37 | 4.41 | 5.16 | 4.13 | 0.30 | 0.24 | 0.00 | 8.63 | 4.50 | 5.75 | 0.00 |
| 74/08 | 103.41 | 19.58 | 30.51 | 4.41 | 5.36 | 4.14 | -0.27 | -0.21 | 0.00 | 6.00 | 3.13 | 3.38 | 0.00 |
| 74/11 | 94.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -16.64 | -13.00 | 0.00 | 3.38 | 0.75 | 1.25 | 0.00 |
| 75/02 | 0.00 | -8.06 | 0.00 | 0.00 | 0.00 | 0.00 | -1.68 | -1.31 | 0.00 | 1.50 | 1.25 | 1.25 | 0.00 |
| 75/05 | 0.00 | -7.98 | 0.00 | 0.00 | 0.00 | 0.00 | -1.44 | -1.13 | 0.00 | 1.13 | 0.25 | 0.25 | 0.00 |

NORTH AMERICAN MORTGAGE INVESTOR NAM *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | % PRBLM EQUITY | LOSS INVEST | RESERVE | LS RES %MTGS | LEV TO Eqty | RAT | NET UP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | % DIV BK VAL/ | % PRICE YIELD |
|--------|-------------------|-------------------|----------------|---------|-----------------|----------------|------|------------------|---------------|---------------|-----------------------|---------------|------------------|
| | | | | | | | | | | | HIGH LOW LAST | | SHARE TO BOOK |
| 72/03 | 122.05 | 58.85 | 0.00 | 0.05 | 1.11 | 0.91 | 1.40 | 2.54 | 0.61 | 0.61 | 34.75 | 31.00 | 33.88 |
| 72/06 | 141.85 | 59.35 | 0.00 | 1.13 | 0.80 | 1.50 | 2.48 | 0.59 | 0.62 | 34.38 | 28.63 | 31.38 | 7.90 |
| 72/09 | 161.96 | 60.68 | 0.67 | 1.19 | 0.74 | 1.80 | 2.56 | 0.60 | 0.63 | 32.13 | 28.75 | 30.50 | 8.26 |
| 72/12 | 177.06 | 63.86 | 1.79 | 1.25 | 0.71 | 2.08 | 2.64 | 0.61 | 0.64 | 35.50 | 30.13 | 34.50 | 7.42 |
| 73/03 | 175.56 | 64.04 | 1.83 | 1.30 | 0.74 | 2.09 | 2.55 | 0.58 | 0.61 | 35.00 | 27.88 | 28.75 | 6.49 |
| 73/06 | 206.58 | 64.13 | 3.14 | 1.35 | 0.65 | 2.39 | 2.59 | 0.59 | 0.62 | 30.63 | 23.25 | 25.25 | 9.82 |
| 73/09 | 214.22 | 64.21 | 7.29 | 1.40 | 0.66 | 2.70 | 2.68 | 0.61 | 0.64 | 29.50 | 24.50 | 29.00 | 8.83 |
| 73/12 | 227.47 | 64.48 | 3.62 | 1.60 | 0.70 | 2.76 | 2.78 | 0.63 | 0.66 | 31.88 | 17.50 | 20.50 | 12.88 |
| 74/03 | 228.70 | 64.35 | 7.21 | 1.66 | 0.72 | 2.84 | 2.59 | 0.59 | 0.62 | 24.25 | 18.00 | 18.25 | 13.59 |
| 74/06 | 229.36 | 64.05 | 7.19 | 1.73 | 0.75 | 2.86 | 2.24 | 0.51 | 0.54 | 18.75 | 8.50 | 8.75 | 24.69 |
| 74/09 | 217.23 | 63.70 | 4.29 | 1.78 | 0.82 | 2.75 | 1.84 | 0.42 | 0.45 | 12.50 | 6.25 | 7.25 | 24.83 |
| 74/12 | 194.67 | 63.29 | 12.87 | 2.08 | 1.07 | 2.37 | 1.38 | 0.31 | 0.40 | 10.75 | 7.00 | 8.13 | 19.68 |
| 75/03 | 201.70 | 62.49 | 17.08 | 2.10 | 1.04 | 2.46 | 0.78 | 0.18 | 0.25 | 10.88 | 8.13 | 9.75 | 10.26 |

NORTHWESTERN FINANCIAL INVESTORS NFINS *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | % PRBLM EQUITY | LOSS INVEST | RESERVE | LS RES %MTGS | LEV TO Eqty | RAT | NET UP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | % DIV BK VAL/ | % PRICE YIELD |
|--------|-------------------|-------------------|----------------|---------|-----------------|----------------|-------|------------------|---------------|---------------|-----------------------|---------------|------------------|
| | | | | | | | | | | | HIGH LOW LAST | | SHARE TO BOOK |
| 72/03 | 11.59 | 27.72 | 0.00 | 0.00 | 0.07 | 0.00 | 0.32 | 0.20 | 0.27 | 17.38 | 17.13 | 0.00 | 0.00 |
| 72/06 | 19.07 | 27.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.27 | 0.27 | 17.75 | 15.50 | 14.50 | 7.45 |
| 72/09 | 23.60 | 27.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 0.34 | 0.29 | 17.88 | 15.38 | 17.88 | 6.49 |
| 72/12 | 28.78 | 27.38 | 0.00 | 0.02 | 0.07 | 0.05 | 0.38 | 0.24 | 0.30 | 18.25 | 17.00 | 17.00 | 7.06 |
| 73/03 | 33.99 | 28.00 | 0.00 | 0.05 | 0.16 | 0.24 | 0.62 | 0.41 | 0.40 | 19.63 | 17.00 | 17.88 | 8.95 |
| 73/06 | 41.74 | 28.10 | 0.00 | 0.09 | 0.22 | 0.49 | 0.70 | 0.46 | 0.42 | 18.00 | 16.75 | 17.38 | 9.67 |
| 73/09 | 48.77 | 28.23 | 0.00 | 0.13 | 0.27 | 0.74 | 0.77 | 0.51 | 0.53 | 18.00 | 15.75 | 17.25 | 12.29 |
| 73/12 | 45.26 | 27.03 | 8.85 | 1.27 | 2.89 | 0.72 | -0.41 | -0.26 | 0.47 | 18.25 | 12.50 | 12.50 | 15.04 |
| 74/03 | 47.17 | 26.89 | 8.49 | 1.33 | 2.89 | 0.82 | 0.57 | 0.38 | 0.38 | 14.75 | 11.38 | 13.25 | 11.32 |
| 74/06 | 46.28 | 26.85 | 16.69 | 1.38 | 3.06 | 0.70 | 0.52 | 0.34 | 0.33 | 13.13 | 7.75 | 7.50 | 15.48 |
| 74/09 | 47.56 | 26.87 | 22.13 | 1.42 | 3.09 | 0.75 | 0.47 | 0.31 | 0.00 | 0.75 | 3.38 | 4.50 | 0.00 |
| 74/12 | 49.11 | 25.53 | 21.30 | 3.20 | 6.71 | 0.84 | -1.34 | -0.89 | 0.00 | 4.50 | 1.88 | 2.50 | 0.00 |
| 75/03 | 49.77 | 25.77 | 22.50 | 3.26 | 6.75 | 0.84 | 0.24 | 0.16 | 0.00 | 5.13 | 2.75 | 2.75 | 0.00 |

NORTHWESTERN MUTUAL LIFE MTG & R NML *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | % PRBLM EQUITY | LOSS INVEST | RESERVE | LS RES %MTGS | LEV TO Eqty | RAT | NET UP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | % DIV BK VAL/ | % PRICE YIELD |
|--------|-------------------|-------------------|----------------|---------|-----------------|----------------|------|------------------|---------------|---------------|-----------------------|---------------|------------------|
| | | | | | | | | | | | HIGH LOW LAST | | SHARE TO BOOK |
| 72/03 | 125.53 | 86.37 | 0.00 | 0.05 | 0.07 | 0.45 | 1.85 | 0.43 | 0.39 | 25.50 | 22.38 | 22.75 | 6.86 |
| 72/06 | 127.33 | 87.41 | 0.00 | 0.07 | 0.06 | 0.47 | 2.01 | 0.44 | 0.44 | 25.50 | 22.00 | 25.25 | 6.97 |
| 72/09 | 155.80 | 89.78 | 0.00 | 0.08 | 0.06 | 0.75 | 2.15 | 0.47 | 0.46 | 27.00 | 24.25 | 26.75 | 6.88 |
| 73/03 | 174.42 | 90.35 | 0.00 | 0.10 | 0.06 | 0.94 | 2.14 | 0.46 | 0.48 | 27.25 | 22.63 | 23.00 | 8.35 |
| 73/06 | 197.19 | 91.03 | 0.00 | 0.13 | 0.07 | 1.19 | 2.27 | 0.48 | 0.48 | 25.00 | 22.38 | 23.88 | 8.04 |
| 73/09 | 202.87 | 91.32 | 0.00 | 0.16 | 0.08 | 1.25 | 2.33 | 0.50 | 0.49 | 25.38 | 21.13 | 23.75 | 8.25 |
| 73/12 | 215.97 | 91.60 | 0.56 | 0.22 | 0.11 | 1.39 | 2.41 | 0.51 | 0.51 | 26.88 | 21.13 | 22.25 | 9.17 |
| 74/03 | 222.57 | 92.00 | 1.76 | 0.28 | 0.13 | 1.45 | 2.54 | 0.54 | 0.52 | 24.50 | 18.13 | 21.38 | 9.73 |
| 74/06 | 231.79 | 94.21 | 2.41 | 0.40 | 0.18 | 1.57 | 1.99 | 0.42 | 0.42 | 21.75 | 13.25 | 13.75 | 12.22 |
| 74/09 | 238.11 | 92.22 | 1.84 | 0.61 | 0.27 | 1.69 | 1.81 | 0.38 | 0.38 | 15.63 | 10.25 | 11.75 | 12.94 |
| 74/12 | 246.35 | 92.73 | 4.46 | 0.82 | 0.36 | 1.74 | 1.50 | 0.31 | 0.31 | 14.00 | 8.75 | 9.63 | 12.88 |
| 75/03 | 252.28 | 92.13 | 8.49 | 1.50 | 0.44 | 1.89 | 0.82 | 0.17 | 0.20 | 12.38 | 9.00 | 9.88 | 8.10 |
| 75/06 | 0.00 | 92.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 0.18 | 0.25 | 11.88 | 7.88 | 11.00 | 9.09 |

PLAZA REALTY INVESTORS PNE *QUARTERL 07/10/75

| PERIOD | TOTAL INVESTMT | % PRBLM EQUITY | LOSS INVEST | RESERVE | LS RES %MTGS | LEV TO Eqty | RAT | NET UP INCOME | SHARE EARN | DIV PER SH | -----SHARE PRICE----- | % DIV BK VAL/ | % PRICE YIELD |
|--------|-------------------|-------------------|----------------|---------|-----------------|----------------|-------|------------------|---------------|---------------|-----------------------|---------------|------------------|
| | | | | | | | | | | | HIGH LOW LAST | | SHARE TO BOOK |
| 72/03 | 11.40 | 19.96 | 0.00 | 0.00 | 0.00 | 0.20 | 0.06 | 0.05 | 0.00 | 18.50 | 18.50 | 0.00 | 0.00 |
| 72/06 | 20.69 | 20.38 | 0.00 | 0.00 | 0.00 | 0.20 | 0.39 | 0.35 | 0.34 | 17.63 | 16.13 | 16.13 | 8.43 |
| 73/03 | 24.88 | 20.40 | 0.00 | 0.01 | 0.17 | 0.31 | 0.40 | 0.36 | 0.40 | 16.50 | 11.50 | 13.00 | 12.31 |
| 73/06 | 24.22 | 20.48 | 0.00 | 0.02 | 0.26 | 0.30 | 0.52 | 0.47 | 0.45 | 15.13 | 13.00 | 14.50 | 12.41 |
| 73/09 | 30.84 | 20.50 | 0.00 | 0.03 | 0.21 | 0.61 | 0.52 | 0.47 | 0.50 | 16.25 | 10.00 | 10.13 | 19.74 |
| 74/03 | 33.09 | 20.37 | 0.00 | 0.04 | 0.25 | 0.70 | 0.43 | 0.38 | 0.40 | 13.13 | 9.75 | 10.25 | 15.61 |
| 74/06 | 33.89 | 20.31 | 9.54 | 0.05 | 0.30 | 0.77 | 0.36 | 0.34 | 0.00 | 10.63 | 6.50 | 6.50 | 0.00 |
| 74/09 | 38.25 | 16.16 | 29.17 | 4.33 | 24.63 | 1.12 | -4.16 | -3.74 | 0.00 | 6.75 | 2.75 | 2.75 | 0.00 |
| 74/12 | 33.98 | 11.22 | 29.51 | 7.70 | 52.12 | 1.36 | -4.95 | -4.44 | 0.00 | 3.25 | 1.00 | 1.38 | 0.00 |
| 75/03 | 0.00 | 10.71 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | -0.46 | 0.00 | 3.00 | 1.50 | 2.25 | 0.00 |

PNB MORTG

PROPERTY CAPITAL TRUST PCL *QUARTERL 07/10/75

| PERIOD | TOTAL | % PHBLM | LOSS | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE | | |
|--------|----------|---------|--------|---------|--------|------|--------|--------|--------|-----------------------|-------|---------|---------|-------|---------------|
| | INVESTMT | EQUITY | INVEST | RESERVE | %/MTGS | TO | EQTY | INCOME | EARNES | PER SH | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/04 | 55.13 | 28.68 | 0.00 | 0.26 | 0.89 | 1.01 | 0.81 | 0.39 | 0.36 | 24.75 | 21.38 | 23.50 | 6.13 | 13.89 | 69.19 |
| 72/07 | 60.08 | 28.70 | 0.00 | 0.30 | 0.95 | 1.21 | 0.84 | 0.41 | 0.37 | 26.25 | 22.50 | 26.25 | 5.64 | 13.90 | 88.90 |
| 72/10 | 63.69 | 28.47 | 0.00 | 0.35 | 1.07 | 1.37 | 0.88 | 0.42 | 0.39 | 28.25 | 24.00 | 24.38 | 6.40 | 13.79 | 76.81 |
| 73/01 | 66.97 | 28.74 | 0.00 | 0.40 | 1.24 | 1.48 | 0.89 | 0.43 | 0.40 | 28.50 | 23.88 | 25.00 | 6.40 | 13.92 | 79.63 |
| 73/04 | 68.77 | 28.64 | 0.00 | 0.45 | 1.91 | 1.41 | 0.91 | 0.44 | 0.41 | 25.88 | 21.25 | 22.00 | 7.45 | 13.87 | 58.63 |
| 73/07 | 67.00 | 28.70 | 0.00 | 0.50 | 2.10 | 1.53 | 0.91 | 0.44 | 0.41 | 22.25 | 15.00 | 15.00 | 10.93 | 13.90 | 7.92 |
| 73/10 | 67.73 | 28.38 | 0.00 | 0.54 | 2.35 | 1.58 | 0.78 | 0.38 | 0.38 | 18.38 | 13.00 | 16.38 | 9.28 | 13.75 | 19.16 |
| 74/01 | 74.67 | 28.34 | 0.00 | 0.58 | 2.12 | 1.85 | 0.74 | 0.36 | 0.36 | 18.00 | 9.50 | 11.50 | 12.52 | 13.72 | -16.21 |
| 74/04 | 71.70 | 28.33 | 0.00 | 0.62 | 2.24 | 1.67 | 0.74 | 0.35 | 0.35 | 14.38 | 11.88 | 12.38 | 11.31 | 13.72 | -9.77 |
| 74/07 | 72.10 | 28.25 | 2.61 | 0.65 | 2.36 | 1.69 | 0.64 | 0.31 | 0.31 | 12.25 | 6.75 | 6.88 | 18.02 | 13.68 | -49.72 |
| 74/10 | 71.53 | 28.16 | 2.63 | 0.72 | 2.61 | 1.74 | 0.55 | 0.26 | 0.26 | 7.88 | 4.50 | 5.88 | 17.69 | 13.64 | -56.88 |
| 75/01 | 70.71 | 28.22 | 3.05 | 0.47 | 1.64 | 1.73 | 0.60 | 0.29 | 0.29 | 7.75 | 5.13 | 5.50 | 21.09 | 13.67 | -59.76 |
| 75/04 | 70.71 | 28.22 | 8.01 | 0.58 | 2.01 | 1.74 | 0.60 | 0.29 | 0.29 | 9.63 | 5.63 | 9.00 | 12.89 | 13.67 | -34.15 |

REAL ESTATE INV TRUST OF AMERICA REI *QUARTERL 07/10/75

| PERIOD | TOTAL | % PHBLM | LOSS | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE | | |
|--------|----------|---------|--------|---------|--------|------|--------|--------|--------|-----------------------|-------|---------|---------|-------|---------------|
| | INVESTMT | EQUITY | INVEST | RESERVE | %/MTGS | TO | EQTY | INCOME | EARNES | PER SH | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/05 | 39.01 | 33.20 | 0.00 | 0.00 | 0.00 | 0.24 | 0.51 | 0.33 | 0.35 | 22.00 | 18.25 | 18.75 | 7.47 | 21.19 | -11.49 |
| 72/08 | 38.84 | 33.11 | 0.00 | 0.00 | 0.00 | 0.24 | 0.47 | 0.30 | 0.35 | 18.88 | 16.75 | 17.38 | 8.06 | 21.13 | -17.76 |
| 72/11 | 38.64 | 33.40 | 0.00 | 0.00 | 0.00 | 0.23 | 0.57 | 0.37 | 0.35 | 18.63 | 17.00 | 17.63 | 7.94 | 21.31 | -17.28 |
| 73/02 | 38.39 | 33.37 | 0.00 | 0.00 | 0.00 | 0.23 | 0.51 | 0.33 | 0.35 | 19.13 | 17.88 | 18.38 | 7.62 | 21.30 | -13.70 |
| 73/05 | 37.40 | 33.77 | 0.00 | 0.00 | 0.00 | 0.21 | 0.51 | 0.32 | 0.35 | 18.75 | 15.63 | 16.88 | 8.29 | 21.55 | -21.68 |
| 73/08 | 38.58 | 34.81 | 0.00 | 0.00 | 0.00 | 0.18 | 0.60 | 0.37 | 0.35 | 16.88 | 15.25 | 16.25 | 8.62 | 21.32 | -23.77 |
| 73/11 | 38.63 | 34.79 | 0.82 | 0.00 | 0.00 | 0.20 | 0.56 | 0.35 | 0.35 | 19.75 | 15.00 | 15.75 | 8.89 | 21.31 | -24.08 |
| 74/02 | 38.71 | 34.45 | 0.81 | 0.00 | 0.00 | 0.18 | 0.52 | 0.32 | 0.35 | 18.00 | 15.63 | 16.00 | 8.75 | 21.09 | -24.15 |
| 74/05 | 38.28 | 34.69 | 0.82 | 0.00 | 0.00 | 0.17 | 0.52 | 0.50 | 0.35 | 16.25 | 12.50 | 13.00 | 10.77 | 21.25 | -38.81 |
| 74/08 | 40.35 | 34.65 | 0.00 | 0.00 | 0.00 | 0.24 | 0.52 | 0.32 | 0.35 | 14.88 | 11.88 | 13.00 | 10.77 | 21.22 | -38.73 |
| 74/11 | 41.37 | 34.70 | 0.00 | 0.00 | 0.00 | 0.24 | 0.63 | 0.38 | 0.35 | 13.88 | 12.00 | 13.00 | 10.77 | 21.25 | -38.83 |
| 75/02 | 41.50 | 34.65 | 0.00 | 0.00 | 0.00 | 0.23 | 0.52 | 0.32 | 0.35 | 16.38 | 12.75 | 15.50 | 9.03 | 21.22 | -26.96 |
| 75/05 | 0.00 | 34.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 0.51 | 0.35 | 16.50 | 14.50 | 16.50 | 8.48 | 21.22 | -22.24 |

HEALTHY INCOME TRUST HIT *QUARTERL 07/10/75

| PERIOD | TOTAL | % PHBLM | LOSS | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE | | |
|--------|----------|---------|--------|---------|--------|------|--------|--------|--------|-----------------------|-------|---------|---------|-------|---------------|
| | INVESTMT | EQUITY | INVEST | RESERVE | %/MTGS | TO | EQTY | INCOME | EARNES | PER SH | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/04 | 48.29 | 18.99 | 4.10 | 0.15 | 0.75 | 1.68 | 0.76 | 0.50 | 0.30 | 16.50 | 14.63 | 15.25 | 7.87 | 12.53 | 21.74 |
| 72/07 | 52.08 | 18.93 | 3.66 | 0.15 | 0.63 | 1.92 | 0.33 | 0.22 | 0.30 | 15.63 | 12.63 | 13.13 | 9.14 | 12.49 | 5.15 |
| 72/10 | 55.64 | 18.83 | 3.31 | 0.15 | 0.56 | 2.18 | 0.38 | 0.25 | 0.30 | 14.50 | 11.63 | 14.50 | 8.28 | 12.42 | 16.73 |
| 73/01 | 57.72 | 18.98 | 3.15 | 0.15 | 0.54 | 2.26 | 0.58 | 0.38 | 0.30 | 14.50 | 11.88 | 12.63 | 9.50 | 12.52 | 0.89 |
| 73/04 | 60.31 | 19.48 | 2.91 | 0.28 | 0.84 | 2.34 | 0.93 | 0.62 | 0.56 | 15.38 | 12.88 | 14.38 | 15.58 | 12.85 | 11.93 |
| 73/07 | 65.49 | 19.14 | 0.00 | 0.30 | 0.79 | 2.49 | 0.49 | 0.33 | 0.38 | 15.50 | 13.00 | 13.38 | 11.21 | 12.63 | 5.97 |
| 73/10 | 62.17 | 19.57 | 0.00 | 0.33 | 0.98 | 2.22 | 0.60 | 0.46 | 0.64 | 15.50 | 13.13 | 15.50 | 10.97 | 12.91 | 20.07 |
| 74/01 | 70.68 | 20.16 | 5.31 | 0.36 | 0.86 | 2.61 | 0.54 | 0.35 | 0.42 | 16.00 | 12.25 | 13.00 | 13.08 | 12.92 | 0.64 |
| 74/04 | 74.02 | 20.08 | 5.07 | 0.46 | 1.03 | 2.84 | 0.54 | 0.34 | 0.44 | 13.25 | 11.00 | 11.13 | 15.81 | 12.87 | -13.50 |
| 74/07 | 78.50 | 19.81 | 4.78 | 0.48 | 1.00 | 3.13 | 0.36 | 0.23 | 0.25 | 11.88 | 9.25 | 9.25 | 10.81 | 12.68 | -27.04 |
| 74/10 | 80.05 | 19.69 | 13.43 | 0.49 | 0.99 | 3.25 | 0.25 | 0.16 | 0.14 | 10.50 | 6.00 | 6.00 | 9.33 | 12.60 | -52.38 |
| 75/01 | 81.49 | 19.74 | 19.08 | 0.51 | 0.99 | 3.31 | 0.24 | 0.16 | 0.16 | 7.00 | 3.13 | 3.13 | 20.45 | 12.63 | -75.21 |
| 75/04 | 0.00 | 19.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.25 | 6.50 | 3.00 | 4.63 | 21.60 | 12.48 | -62.90 |

HEALTHY REFUND TRUST HRF *QUARTERL 07/10/75

| PERIOD | TOTAL | % PHBLM | LOSS | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE | | |
|--------|----------|---------|--------|---------|--------|------|--------|--------|--------|-----------------------|-------|---------|---------|-------|---------------|
| | INVESTMT | EQUITY | INVEST | RESERVE | %/MTGS | TO | EQTY | INCOME | EARNES | PER SH | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/04 | 20.26 | 19.08 | 0.00 | 0.00 | 0.00 | 0.05 | 0.46 | 0.45 | 0.45 | 19.25 | 17.25 | 19.00 | | | |
| 72/07 | 24.89 | 19.13 | 0.00 | 0.00 | 0.00 | 0.31 | 0.52 | 0.50 | 0.50 | 22.25 | 19.63 | 19.63 | 10.19 | 18.60 | 5.56 |
| 72/10 | 25.51 | 19.11 | 0.00 | 0.00 | 0.00 | 0.36 | 0.55 | 0.53 | 0.53 | 21.50 | 19.13 | 19.75 | 10.73 | 18.55 | 6.44 |
| 73/01 | 27.79 | 19.16 | 0.00 | 0.00 | 0.00 | 0.50 | 0.56 | 0.55 | 0.55 | 23.00 | 19.75 | 21.75 | 10.11 | 18.60 | 16.91 |
| 73/04 | 36.58 | 19.21 | 0.00 | 0.00 | 0.00 | 0.92 | 0.58 | 0.56 | 0.56 | 23.50 | 20.25 | 20.75 | 10.80 | 18.58 | 11.66 |
| 73/07 | 41.23 | 19.43 | 0.00 | 0.00 | 0.00 | 1.08 | 0.59 | 0.57 | 0.57 | 21.50 | 18.13 | 18.88 | 12.08 | 18.59 | 1.56 |
| 73/10 | 41.66 | 19.44 | 0.00 | 0.00 | 0.00 | 1.09 | 0.61 | 0.58 | 0.58 | 20.75 | 17.38 | 19.25 | 12.05 | 18.60 | 3.49 |
| 74/01 | 46.14 | 19.39 | 0.00 | 0.00 | 0.00 | 1.39 | 0.62 | 0.59 | 0.59 | 20.63 | 14.50 | 15.75 | 14.98 | 18.56 | -15.12 |
| 74/04 | 47.19 | 19.39 | 0.00 | 0.00 | 0.00 | 1.44 | 0.61 | 0.59 | 0.59 | 17.38 | 14.50 | 15.75 | 14.98 | 18.55 | -15.11 |
| 74/07 | 47.61 | 19.23 | 0.00 | 0.00 | 0.00 | 1.52 | 0.52 | 0.50 | 0.50 | 15.50 | 11.38 | 11.38 | 17.57 | 18.40 | -38.16 |
| 74/10 | 48.08 | 19.13 | 0.00 | 0.00 | 0.00 | 1.53 | 0.42 | 0.40 | 0.40 | 12.88 | 8.25 | 12.50 | 12.80 | 18.31 | -31.72 |
| 75/01 | 48.04 | 19.16 | 0.00 | 0.00 | 0.00 | 1.57 | 0.44 | 0.42 | 0.42 | 12.25 | 8.00 | 8.75 | 19.20 | 18.33 | -52.27 |
| 75/04 | 48.83 | 19.18 | 0.00 | 0.00 | 0.00 | 1.56 | 0.47 | 0.45 | 0.45 | 13.63 | 9.00 | 12.25 | 14.69 | 18.36 | -33.27 |

REPUBLIC MORTGAGE INVESTORS RMI *QUARTERL 07/10/75

| PERIOD | TOTAL | % PHBLM | LOSS | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE | | |
|--------|----------|---------|--------|---------|--------|------|--------|--------|--------|-----------------------|-------|---------|---------|-------|---------------|
| | INVESTMT | EQUITY | INVEST | RESERVE | %/MTGS | TO | EQTY | INCOME | EARNES | PER SH | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/03 | 63.33 | 38.35 | 0.00 | 0.52 | 0.83 | 0.86 | 0.97 | 0.47 | 0.45 | 20.00 | 18.38 | 18.88 | 9.53 | 18.36 | 2.85 |
| 72/06 | 65.09 | 38.44 | 0.00 | 0.53 | 0.82 | 0.90 | 0.95 | 0.45 | 0.45 | 19.38 | 17.25 | 18.00 | 10.00 | 18.36 | -1.98 |
| 72/09 | 65.67 | 38.48 | 1.33 | 0.54 | 0.83 | 0.91 | 0.95 | 0.46 | 0.45 | 18.75 | 17.75 | 18.25 | 9.86 | 18.37 | -0.68 |
| 72/12 | 66.06 | 38.47 | 0.00 | 0.59 | 0.89 | 0.91 | 0.89 | 0.42 | 0.45 | 19.50 | 18.13 | 18.38 | 9.79 | 18.35 | 0.14 |
| 73/03 | 78.29 | 38.88 | 0.00 | 0.75 | 0.96 | 1.25 | 0.99 | 0.47 | 0.45 | 19.75 | 17.00 | 17.63 | 10.21 | 18.45 | -4.45 |
| 73/06 | 77.33 | 38.86 | 0.00 | 0.78 | 1.01 | 1.23 | 0.92 | 0.44 | 0.45 | 17.75 | 14.00 | 15.00 | 12.00 | 18.44 | -18.68 |
| 73/09 | 76.54 | 38.85 | 3.97 | 0.85 | 1.13 | 1.23 | 0.93 | 0.44 | 0.45 | 16.88 | 14.63 | 16.00 | 11.25 | 18.44 | -13.23 |
| 73/12 | 80.51 | 38.27 | 17.08 | 0.98 | 1.24 | 1.33 | 0.94 | 0.45 | 0.45 | 17.13 | 10.25 | 11.75 | 15.32 | 18.17 | -35.32 |
| 74/03 | 80.41 | 38.50 | 20.35 | 1.04 | 1.32 | 1.30 | 0.66 | 0.32 | 0.30 | 14.75 | 11.13 | 11.75 | 10.21 | 18.27 | -35.69 |
| 74/06 | 82.42 | 38.15 | 20.92 | 1.54 | 1.91 | 1.32 | 0.35 | 0.16 | 0.00 | 12.25 | 6.00 | 6.50 | 0.00 | 18.11 | -64.11 |
| 74/09 | 81.19 | 38.81 | 35.62 | 4.20 | 5.29 | 1.38 | -2.40 | -1.14 | 0.00 | 6.50 | 2.50 | 2.63 | 0.00 | 17.00 | -84.53 |
| 74/12 | 83.58 | 25.08 | 59.92 | 12.00 | 14.71 | 1.44 | -10.15 | -4.82 | 0.00 | 3.50 | 1.00 | 1.13 | 0.00 | 12.19 | -90.73 |
| 75/03 | 83.90 | 24.51 | 62.49 | 12.00 | 14.81 | 2.03 | -1.19 | -0.56 | 0.00 | 3.13 | 1.13 | 2.50 | 0.00 | 11.63 | -78.51 |

RLTY & MTG INVESTORS OF PACIFIC RPACS *QUARTERL 07/10/75

| PERIOD | TOTAL | % PHBLM | LOSS | LS RES | LEV | RAT | NET OP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL/ | % PRICE | | |
|--------|----------|---------|--------|---------|--------|------|--------|--------|--------|-----------------------|-------|---------|---------|-------|---------------|
| | INVESTMT | EQUITY | INVEST | RESERVE | %/MTGS | TO | EQTY | INCOME | EARNES | PER SH | HIGH | LOW | LAST | YIELD | SHARE TO BOOK |
| 72/05 | 40.96 | 22.77 | 0.00 | 0.04 | 0.11 | 1.07 | 0.45 | 0.35 | 0.33 | 18.00 | 16.00 | 16.75 | 7.88 | 17.60 | -4.82 |
| 72/08 | 45.81 | 22.90 | 0.00 | 0.05 | 0.12 | 1.06 | 0.49 | 0.38 | 0.37 | 18.88 | 16.25 | 18.50 | 8.00 | 17.67 | |
| 72/11 | 49.47 | 25.04 | 0.00 | 0.06 | 0.13 | 0.99 | 0.56 | 0.42 | 0.41 | 19.58 | 18.00 | 19.88 | 8.25 | 17.95 | 10.75 |
| 73/02 | 49.10 | 27.20 | 0.00 | 0.08 | 0.18 | 0.80 | 0.63 | 0.43 | 0.42 | 20.50 | 17.00 | 17.75 | 9.46 | 18.19 | -2.43 |
| 73/05 | 56.45 | 31.41 | 0.00 | 0.10 | 0.21 | 0.81 | 0.70 | 0.44 | 0.43 | 18.38 | 16.00 | 16.50 | 10.42 | 18.52 | -10.90 |
| 73/08 | 73.20 | 31.85 | 0.00 | 0.12 | 0.19 | 1.42 | 0.77 | 0.45 | 0.44 | 18.13 | 15.63 | 17.25 | 10.20 | 18.57 | -7.11 |
| 73/11 | 76.48 | 35.25 | 0.00 | 0.15 | 0.22 | 1.18 | 0.81 | 0.45 | 0.45 | 17.38 | 11.38 | 12.63 | 14.25 | 18.79 | -32.79 |
| 74/02 | 80.19 | 35.43 | 0.00 | 0.17 | 0.25 | 1.30 | 0.84 | 0.45 | 0.45 | 15.88 | 12.00 | 13.13 | 13.71 | 18.81 | -30.18 |
| 74/05 | 74.33 | 35.34 | 0.00 | 0.20 | 0.32 | 1.09 | 0.80 | 0.42 | 0.42 | 13.75 | 9.00 | 9.00 | 18.67 | 18.71 | -51.69 |
| 74/08 | 75.19 | 35.19 | 0.00 | 0.32 | 0.33 | 1.13 | 0.88 | 0.31 | 0.30 | 9.63 | 6.88 | 8.00 | 15.00 | 18.59 | -56.98 |
| 74/11 | 78.05 | 35.19 | 0.00 | 0.31 | 0.29 | 0.94 | 0.82 | 0.30 | 0.30 | 9.63 | 6.88 | 8.00 | 15.00 | 18.59 | -56.98 |
| 75/02 | 82.61 | 35.19 | 3.33 | 0.33 | 0.44 | 1.34 | 0.56 | 0.30 | 0.30 | 9.25 | 5.38 | 5.25 | 14.82 | 18.62 | -71.60 |
| 75/05 | 0.00 | 35.19 | 0.00 | 0.48 | 0.40 | 0.90 | 0.81 | 0.32 | 0.30 | 9.13 | 7.00 | 8.00 | 15.00 | 18.62 | -54.35 |

SECURITY MORTGAGE INVESTORS SMO *QUARTERLY 07/10/75

| PERIOD | TOTAL | % PRBLM | LOSS | LS RES | LEV | HAT | NET UP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE | | |
|--------|----------|---------|--------|---------|--------|---------|--------|-------|--------|-----------------------|-------|--------|---------|-------|---------|
| | INVESTMT | EQUITY | INVEST | RESERVE | %/MTGS | TO EQTY | INCOME | EARN | PER SH | HIGH | LOW | LAST | YIELD | SHARE | TO BOOK |
| 72/03 | 36.15 | 22.57 | 0.00 | 0.00 | 0.00 | 0.70 | 0.84 | 0.24 | 0.23 | 19.38 | 16.25 | 17.88 | 5.15 | 8.23 | 186.91 |
| 72/06 | 153.87 | 60.13 | 0.00 | 0.00 | 0.00 | 1.63 | 1.66 | 0.33 | 0.26 | 19.75 | 14.00 | 15.00 | 6.93 | 8.92 | 68.17 |
| 72/09 | 156.91 | 61.61 | 0.00 | 0.00 | 0.00 | 1.68 | 1.95 | 0.28 | 0.34 | 16.25 | 12.63 | 13.50 | 10.07 | 9.08 | 48.69 |
| 72/12 | 167.14 | 61.51 | 0.00 | 0.00 | 0.00 | 1.90 | 1.92 | 0.28 | 0.34 | 15.38 | 13.13 | 14.00 | 9.71 | 9.06 | 54.48 |
| 73/03 | 168.70 | 61.31 | 0.00 | 0.00 | 0.00 | 1.94 | 1.85 | 0.27 | 0.30 | 15.13 | 10.50 | 11.25 | 10.67 | 9.03 | 24.53 |
| 73/06 | 184.62 | 61.30 | 0.00 | 0.09 | 0.05 | 2.27 | 1.79 | 0.26 | 0.30 | 11.25 | 7.88 | 9.00 | 13.33 | 9.03 | -0.36 |
| 73/09 | 194.56 | 61.11 | 0.00 | 0.18 | 0.09 | 2.48 | 1.65 | 0.24 | 0.28 | 9.88 | 8.25 | 9.00 | 12.44 | 9.00 | -0.04 |
| 73/12 | 206.32 | 61.30 | 1.78 | 0.27 | 0.13 | 2.60 | 1.77 | 0.26 | 0.28 | 9.75 | 5.50 | 5.88 | 19.05 | 9.03 | -34.90 |
| 74/03 | 211.67 | 60.56 | 3.30 | 0.66 | 0.12 | 2.66 | 0.97 | 0.13 | 0.12 | 8.25 | 4.63 | 5.00 | 9.60 | 8.92 | -43.97 |
| 74/06 | 212.15 | 60.04 | 27.46 | 1.03 | 0.50 | 2.41 | -0.01 | 0.00 | 0.00 | 5.53 | 3.00 | 3.00 | 0.00 | 8.85 | -66.09 |
| 74/09 | 209.19 | 56.20 | 32.83 | 4.35 | 2.10 | 3.00 | -0.13 | -0.61 | 0.00 | 1.88 | 1.00 | 1.25 | 0.00 | 8.28 | -84.90 |
| 74/12 | 202.29 | 55.26 | 35.18 | 4.35 | 2.18 | 2.71 | -1.23 | -0.18 | 0.00 | 1.88 | 0.50 | 0.50 | 0.00 | 8.14 | -93.86 |
| 75/03 | 202.73 | 53.39 | 39.11 | 4.95 | 2.47 | 2.84 | -2.17 | -0.32 | 0.00 | 1.88 | 0.63 | 1.38 | 0.00 | 7.87 | -82.46 |

STATE MUTUAL INVESTORS SMU *QUARTERLY 07/10/75

| PERIOD | TOTAL | % PRBLM | LOSS | LS RES | LEV | HAT | NET UP | SHARE | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE | | |
|--------|----------|---------|--------|---------|-------|---------|--------|-------|--------|-----------------------|-------|--------|---------|-------|---------|
| | INVESTMT | EQUITY | INVEST | RESERVE | %MTGS | TO EQTY | INCOME | EARN | PER SH | HIGH | LOW | LAST | YIELD | SHARE | TO BOOK |
| 72/03 | 77.25 | 48.51 | 0.00 | 0.10 | 0.13 | 0.68 | 1.34 | 0.59 | 0.50 | 26.50 | 21.75 | 26.00 | 7.69 | 19.65 | 32.34 |
| 72/06 | 81.67 | 49.10 | 0.00 | 0.11 | 0.14 | 0.75 | 1.46 | 0.57 | 0.54 | 26.50 | 23.00 | 23.88 | 9.05 | 19.16 | 24.61 |
| 72/09 | 82.91 | 50.86 | 0.00 | 0.11 | 0.14 | 0.71 | 1.61 | 0.61 | 0.59 | 25.00 | 21.75 | 24.75 | 9.54 | 19.24 | 28.62 |
| 72/12 | 84.53 | 53.28 | 0.00 | 0.14 | 0.17 | 0.65 | 1.64 | 0.69 | 0.62 | 28.00 | 23.50 | 26.00 | 9.54 | 19.93 | 30.43 |
| 73/03 | 93.68 | 55.12 | 1.47 | 0.17 | 0.18 | 0.79 | 1.66 | 0.60 | 0.65 | 28.00 | 24.75 | 25.13 | 10.35 | 19.96 | 25.88 |
| 73/06 | 113.51 | 55.17 | 2.58 | 0.20 | 0.18 | 1.20 | 1.68 | 0.61 | 0.62 | 25.75 | 21.38 | 24.50 | 10.12 | 19.93 | 22.91 |
| 73/09 | 122.69 | 53.78 | 1.93 | 0.24 | 0.19 | 1.44 | 1.53 | 0.55 | 0.55 | 24.75 | 19.75 | 20.00 | 11.00 | 19.32 | 3.53 |
| 73/12 | 127.33 | 54.55 | 10.19 | 0.35 | 0.28 | 1.47 | 1.19 | 0.43 | 0.45 | 22.00 | 11.88 | 13.38 | 13.45 | 19.59 | -31.69 |
| 74/03 | 135.80 | 54.45 | 2.73 | 0.42 | 0.31 | 1.65 | 1.12 | 0.40 | 0.45 | 16.13 | 9.75 | 10.88 | 16.54 | 19.55 | -44.33 |
| 74/06 | 142.97 | 54.34 | 4.94 | 0.51 | 0.36 | 1.87 | 0.95 | 0.34 | 0.40 | 11.50 | 7.50 | 7.50 | 21.33 | 19.50 | -61.54 |
| 74/09 | 141.30 | 53.52 | 10.42 | 0.61 | 0.43 | 1.86 | 1.09 | 0.39 | 0.40 | 8.88 | 4.13 | 4.75 | 25.26 | 19.21 | -75.27 |
| 74/12 | 148.41 | 47.49 | 33.50 | 7.50 | 5.05 | 2.25 | -5.85 | -2.10 | 0.00 | 6.88 | 1.75 | 2.38 | 0.00 | 17.05 | -86.04 |
| 75/03 | 0.00 | 23.59 | 0.00 | 0.00 | 0.00 | 0.00 | -23.38 | -8.39 | 0.00 | 4.25 | 1.50 | 2.75 | 0.00 | 8.47 | -67.52 |

SUTRO MORTGAGE INVESTMENT TRUST SUT *QUARTERLY 07/10/75

| PERIOD | TOTAL | INVESTMT | EQUITY | % PMBL | LOSS | LS RES | LEV | HAT | NET UP | SHARE | DIV | -----SHARE PRICE----- | | | % DIV BK VAL / % PRICE | | |
|--------|--------|----------|--------|--------|--------|---------|--------|---------|--------|-------|--------|-----------------------|-------|-------|------------------------|-------|---------|
| | | | | | INVEST | RESERVE | % MTGS | TO EQTY | INCOME | EARN | PER SH | HIGH | LOW | LAST | YIELD | SHARE | TO BOOK |
| 72/03 | 59.61 | 35.88 | | 1.11 | 0.25 | | 0.42 | 0.63 | 1.11 | 0.49 | 0.42 | 21.38 | 19.25 | 20.50 | 8.29 | 15.71 | 30.49 |
| 72/06 | 73.89 | 35.53 | | 0.90 | 0.27 | | 0.37 | 1.06 | 1.04 | 0.45 | 0.42 | 20.13 | 16.50 | 17.00 | 10.00 | 15.45 | 10.04 |
| 72/09 | 71.49 | 35.27 | | 2.67 | 0.30 | | 0.42 | 0.99 | 0.89 | 0.39 | 0.42 | 19.38 | 16.50 | 18.38 | 9.25 | 15.32 | 19.95 |
| 72/12 | 81.25 | 35.52 | | 2.68 | 0.32 | | 0.40 | 1.26 | 0.91 | 0.40 | 0.40 | 19.88 | 16.88 | 18.13 | 8.83 | 15.36 | 18.07 |
| 73/03 | 90.05 | 36.33 | | 2.81 | 0.35 | | 0.39 | 1.45 | 0.94 | 0.40 | 0.40 | 19.00 | 16.13 | 16.88 | 9.48 | 15.79 | 6.89 |
| 73/06 | 90.28 | 36.76 | | 2.78 | 0.38 | | 0.42 | 1.66 | 0.96 | 0.41 | 0.40 | 17.63 | 14.63 | 15.88 | 10.00 | 15.80 | 0.19 |
| 73/09 | 96.06 | 37.02 | | 2.60 | 0.47 | | 0.49 | 1.62 | 1.07 | 0.46 | 0.40 | 16.25 | 13.50 | 15.13 | 10.58 | 15.94 | -5.10 |
| 73/12 | 107.02 | 36.77 | | 15.15 | 0.90 | | 0.84 | 1.93 | 0.61 | 0.26 | 0.20 | 16.00 | 9.63 | 9.88 | 8.10 | 15.83 | -37.60 |
| 74/03 | 115.93 | 36.89 | | 14.28 | 1.20 | | 1.04 | 2.15 | 0.52 | 0.23 | 0.55 | 12.38 | 8.00 | 8.13 | 27.06 | 15.89 | -48.83 |
| 74/06 | 112.56 | 36.40 | | 17.63 | 1.30 | | 1.15 | 2.10 | 0.72 | 0.31 | 0.20 | 9.25 | 6.50 | 6.63 | 12.07 | 15.68 | -57.71 |
| 74/09 | 114.51 | 36.27 | | 23.51 | 1.50 | | 1.31 | 2.19 | 0.26 | 0.11 | 0.00 | 6.88 | 3.63 | 4.13 | 0.00 | 15.62 | -73.56 |
| 74/12 | 113.28 | 36.14 | | 24.92 | 1.80 | | 1.59 | 2.17 | -0.19 | -0.08 | 0.00 | 4.75 | 2.00 | 2.25 | 0.00 | 15.57 | -85.54 |
| 75/03 | 106.74 | 36.14 | | 27.82 | 1.90 | | 1.78 | 1.98 | -0.07 | -0.03 | 0.25 | 5.63 | 2.38 | 4.38 | 22.83 | 15.56 | -71.86 |

TEXAS FIRST MORTGAGE REIT TFMR *QUARTERLY 07/10/75

| PERIOD | TOTAL INVESTMT | EQUITY | % PRBLM INVEST | LOSS RESERVE | LS RES */MTGS | LEV TO EQTY | NET OF INCOME | SHARE EARN | DIV | -----SHARE PRICE----- | % DIV | BK VAL | % PRICE | | |
|--------|-------------------|--------|-------------------|-----------------|------------------|----------------|------------------|---------------|--------|-----------------------|-------|-----------|---------|------------------|--------|
| | | | | | | | | | PER SH | HIGH | LOW | LAST | YIELD | SHARE TO BOOK | |
| 72/03 | 22.32 | 14.57 | 0.00 | 0.03 | 0.15 | 0.21 | 0.39 | 0.37 | 0.36 | 20.50 | 17.00 | 18.25 | 7.89 | 18.55 | -1.64 |
| 72/06 | 32.74 | 14.19 | 0.86 | 0.07 | 0.20 | 0.89 | 0.42 | 0.40 | 0.40 | 18.75 | 16.25 | 16.75 | 9.55 | 18.19 | -7.92 |
| 72/09 | 42.50 | 19.66 | 0.66 | 0.14 | 0.32 | 1.40 | 0.46 | 0.44 | 0.44 | 17.50 | 16.88 | 17.50 | 10.06 | 18.63 | -6.07 |
| 72/12 | 45.72 | 19.70 | 3.22 | 0.17 | 0.37 | 1.78 | 0.51 | 0.48 | 0.48 | 20.50 | 18.50 | 20.13 | 9.54 | 18.67 | 7.81 |
| 73/03 | 52.05 | 19.74 | 2.86 | 0.20 | 0.38 | 2.02 | 0.54 | 0.51 | 0.50 | 22.25 | 20.00 | 20.63 | 9.69 | 18.71 | 10.26 |
| 73/06 | 54.73 | 19.20 | 2.70 | 0.29 | 0.52 | 2.26 | 0.57 | 0.54 | 0.55 | 20.75 | 17.00 | 18.00 | 12.22 | 18.20 | -1.11 |
| 73/09 | 55.89 | 19.19 | 2.64 | 0.33 | 0.59 | 2.36 | 0.58 | 0.55 | 0.56 | 19.13 | 17.25 | 19.00 | 11.79 | 18.19 | 4.44 |
| 73/12 | 57.29 | 19.20 | 11.79 | 0.38 | 0.66 | 2.47 | 0.60 | 0.57 | 0.56 | 20.25 | 13.38 | 14.88 | 15.05 | 18.20 | -18.24 |
| 74/03 | 59.67 | 19.20 | 11.55 | 0.48 | 0.80 | 2.50 | 0.54 | 0.51 | 0.51 | 17.25 | 12.50 | 13.00 | 15.69 | 18.20 | -28.57 |
| 74/06 | 57.88 | 19.32 | 21.73 | 0.68 | 1.17 | 2.48 | 0.12 | 0.11 | 0.12 | 13.50 | 9.25 | 9.75 | 4.92 | 18.31 | -46.76 |
| 74/09 | 60.93 | 19.45 | 30.03 | 0.78 | 1.27 | 2.47 | 0.26 | 0.24 | 0.00 | 9.75 | 5.00 | 5.50 | 0.00 | 18.44 | -70.17 |
| 74/12 | 55.80 | 16.23 | 47.61 | 3.55 | 6.37 | 2.96 | -3.22 | -3.05 | 0.00 | 5.50 | 1.38 | 1.88 | 0.00 | 15.38 | -87.78 |
| 75/03 | 55.27 | 15.49 | 52.28 | 3.65 | 6.61 | 2.84 | -0.53 | -0.51 | 0.20 | 3.38 | 1.75 | 2.88 | 27.78 | 14.68 | -80.38 |

TMC MORTGAGE INVESTORS TMG *QUARTERLY 07/10/75

| PERIOD | TOTAL | | % PRBLM | LOSS | LS RES | LEV | HAT | NET UP | SHARE | DIV | -----SHARE PRICE----- | | | | % DIV | BK VAL | % PRICE |
|--------|----------|--------|---------|---------|--------|---------|------|--------|-------|--------|-----------------------|-------|-------|-------|--------|---------|---------|
| | INVESTMT | EQUITY | INVEST | RESERVE | %MTGS | TO EQTY | | INCOME | EARN | PER SH | HIGH | LOW | LAST | YIELD | SHARE | TO BOOK | |
| 73/03 | 25.57 | 14.53 | 0.00 | 0.01 | 0.03 | 0.95 | 0.11 | 0.13 | 0.00 | 22.63 | 20.13 | 20.88 | 0.00 | 18.16 | 14.98 | | |
| 73/06 | 43.73 | 15.13 | 0.00 | 0.05 | 0.12 | 2.12 | 0.60 | 0.75 | 0.75 | 23.13 | 20.38 | 22.13 | 13.56 | 18.91 | 17.03 | | |
| 73/09 | 50.38 | 15.28 | 0.00 | 0.11 | 0.22 | 2.39 | 0.76 | 0.94 | 0.94 | 20.38 | 20.63 | 26.38 | 14.25 | 19.10 | 38.08 | | |
| 73/12 | 57.63 | 15.32 | 0.00 | 0.20 | 0.34 | 2.92 | 0.79 | 0.98 | 0.98 | 28.63 | 17.63 | 18.75 | 20.91 | 19.15 | -2.08 | | |
| 74/03 | 63.82 | 15.33 | 0.00 | 0.33 | 0.52 | 3.21 | 0.80 | 1.01 | 1.01 | 22.75 | 16.13 | 18.13 | 22.28 | 19.17 | -5.41 | | |
| 74/06 | 75.88 | 15.35 | 0.00 | 0.43 | 0.56 | 3.94 | 0.83 | 1.04 | 1.01 | 20.38 | 10.75 | 12.50 | 32.32 | 19.19 | -34.87 | | |
| 74/09 | 83.44 | 14.96 | 5.51 | 0.69 | 0.83 | 4.56 | 0.41 | 0.51 | 0.51 | 15.00 | 6.50 | 9.00 | 22.67 | 18.69 | -51.86 | | |
| 74/12 | 87.82 | 14.57 | 4.93 | 0.70 | 0.79 | 4.87 | 0.02 | 0.03 | 0.00 | 14.25 | 2.50 | 3.75 | 0.00 | 18.21 | -79.41 | | |

TRI-SOUTH MORTGAGE INVESTORS TSI *QUARTERLY 07/10/75

| PERIOD | TOTAL | % PRBLM | LOSS | LS RES | LEV | HAT | NET UP | SHARE | DIV | ----- | SHARE | PRICE----- | ----- | % DIV | BK VAL | % PRICE |
|--------|----------|---------|--------|---------|------|------|---------|--------|------|--------|-------|------------|-------|-------|--------|---------|
| | INVESTMT | EQUITY | INVEST | RESERVE | RES | MTGS | TO EQTY | INCOME | EARN | PER SH | HIGH | LOW | LAST | YIELD | SHARE | TO BOOK |
| 72/03 | 70.02 | 26.56 | 0.00 | 0.20 | 0.29 | 1.67 | 0.88 | 0.62 | 0.60 | 30.13 | 27.00 | 28.38 | 8.46 | 18.38 | 54.41 | |
| 72/06 | 95.99 | 28.54 | 0.00 | 0.25 | 0.26 | 2.44 | 0.97 | 0.65 | 0.62 | 29.63 | 27.00 | 28.00 | 8.86 | 18.59 | 50.61 | |
| 72/09 | 109.84 | 30.78 | 0.00 | 0.31 | 0.29 | 2.60 | 1.15 | 0.73 | 0.65 | 30.38 | 27.50 | 30.00 | 8.67 | 18.85 | 59.18 | |
| 72/12 | 127.12 | 36.89 | 2.98 | 0.56 | 0.44 | 2.46 | 1.36 | 0.78 | 0.70 | 34.75 | 29.50 | 33.88 | 8.26 | 19.67 | 72.27 | |
| 73/03 | 137.72 | 43.23 | 3.02 | 0.63 | 0.46 | 2.25 | 1.44 | 0.72 | 0.72 | 37.00 | 29.25 | 30.38 | 9.48 | 20.29 | 49.70 | |
| 73/06 | 165.40 | 44.57 | 2.89 | 0.72 | 0.44 | 2.73 | 1.64 | 0.76 | 0.74 | 31.88 | 27.63 | 31.25 | 9.47 | 20.44 | 52.92 | |
| 73/09 | 189.78 | 45.67 | 3.28 | 0.91 | 0.48 | 3.19 | 1.71 | 0.78 | 0.76 | 32.50 | 26.50 | 31.75 | 9.57 | 20.60 | 54.13 | |
| 73/12 | 207.14 | 46.63 | 3.25 | 1.04 | 0.50 | 3.54 | 1.86 | 0.84 | 0.78 | 32.13 | 21.50 | 23.88 | 13.07 | 20.76 | 15.02 | |
| 74/03 | 216.92 | 47.12 | 5.64 | 1.22 | 0.57 | 3.77 | 1.85 | 0.81 | 0.79 | 37.25 | 20.75 | 22.75 | 14.20 | 20.85 | 14.20 | |
| 74/06 | 232.30 | 48.40 | 5.60 | 1.17 | 0.60 | 4.02 | 1.77 | 0.80 | 0.80 | 42.25 | 10.00 | 10.13 | 14.90 | 20.57 | -50.75 | |
| 74/09 | 238.38 | 46.18 | 5.70 | 1.92 | 0.85 | 4.25 | 1.12 | 0.05 | 0.00 | 11.00 | 4.50 | 5.25 | 0.00 | 4.33 | -74.31 | |
| 74/12 | 229.52 | 32.46 | 35.09 | 15.00 | 6.78 | 5.61 | -13.75 | -6.09 | 0.00 | 7.13 | 2.00 | 2.75 | 0.00 | 14.36 | -80.85 | |
| 75/03 | 239.59 | 31.08 | 41.98 | 14.51 | 6.11 | 6.20 | -1.40 | -0.62 | 0.00 | 4.88 | 2.75 | 3.13 | 0.00 | 13.75 | -77.24 | |

PRELIMINARY SHARE PRICE INFORMATION FOR MAY QUARTERS. PRELIMINARY FIGURES REPORTED FOR FIRST MORTGAGE FOR JAN. QUARTER.